

## Fees and Expenses – Coast Brokerage Services

| Service Type   | Fees ir  | ו KWD                  |
|--|--|------------------------|
| Cash Withdrawal<br>Online eTrade Account to Local Bank   |  |                        |
| Amount equal to or above <b>100</b> KWD<br>(or equivalent in other currencies)                 | 2.500  |                        |
| Amount equal to or less than 99 KWD<br>(or equivalent in other currencies)                     | 4.000  |                        |
| International Bank Withdrawals   | 5.000 + applied official bank rates                        |                        |
| Cheque Withdrawal/Cancelation<br>Cheque request or cancellation                                | 5.000 / Cheque   |                        |
| SMS Service<br>Kuwait Local Mobile Numbers   | Monthly<br>0.750   | <u>Annual</u><br>9.000 |
| For mobile network operators outside of Kuwait   | Call for more info   | Call for more info     |
| Shares Transfer (Boursa Kuwait)<br>Shares Transfer between GCC stock exchanges (if applicable) | 5.000 / shares certificate<br>Based on applied market fees |                        |
| Positions/Cash Statement<br>(Official Positions/Cash Statement signed by Company)              | 5.000 / position statement                                 |                        |
| To Whom It May Concern Letter  | 5.000 / letter   |                        |



## GCC Financial Markets Fees

| Financial Market   | Trading Fees/Commission (Respective Market Currency)   |
|--|--|
| Boursa Kuwait  | - Minimum Charge = KWD 2 + KWD 0.500 (Ticket) if TV > 50 KWD<br>- Up to KWD 50,000 = TV x 0.125%<br>- Above KWD 50,000 = TV x 0.1% |
|  | - Minimum Charge = SAR 20<br>- Percentage commission = TV x 0.155%   |
| Dubai Financial Market (DFM)<br>Abu Dhabi Stock Exchange (ADX) | - Minimum Charge = AED 62.5 + AED 10 (Ticket)<br>- Percentage commission = TV x 0.265%   |
| Qatar Exchange (QE)  | - Minimum Charge = QAR 35<br>- Percentage commission = TV x 0.265%   |
| Muscat Securities Market (MSM)                                 | - Minimum Charge = OMR 7<br>- Percentage commission = TV x 0.475%  |
|  | - Minimum Charge = BHD 9<br>- Percentage commission = TV x 0.375%  |
| Bahrain Stock Exchange (BSE)                                   |  |
| X  | - Minimum Charge = 35 EGP<br>- Percentage commission = TV x 0.400%   |
| Egypt Stock Exchange (EGX)                                     |  |



## US Financial Markets Fees

| Financial Market   | Trading Fees/Commission (Respective Market Currency)                                   |
|--|--|
|  | - Trade Value up to USD 30,000 = USD 17<br>- Trade Value over USD 30,000 = TV x 0.068% |
| New York Stock Exchange (NYSE)<br>American Stock Exchange (AMEX)<br>NASDAQ | <u>Added fees:</u><br>Regulatory and Pass through fees will apply for the US Markets   |



## Real Time Market Data Levels Fees

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|-----------------------------|---|---|
| Boursa Kuwait               | <u>Tadawul</u>  | <u>Dubai Financial Market</u><br>Abu Dhabi Stock Exchange |
| Stocks + Indices            | Stocks + Indices  | Stocks + Indices  |
| Level 2 = KWD 3             | Level 2 = KWD 15  | Level 2 = KWD 7.5   |
|                             | *   |   |
| <u>Qatar Stock Exchange</u> | Muscat Securities Market                                | <u>Bahrain Bourse</u>                                     |
| Stocks + Indices            | Stocks + Indices  | Stocks + Indices  |
| Level 2 = KWD 5             | Level 2 = KWD 5   | Level 2 = KWD 5   |
|                             |   |   |
| Egypt Stock Exchange        | <u>US Markets</u><br>NYSE   AMEX   NASDAQ   OPRA   CBOE | <u>US Markets</u><br>Dow Jones Index   S&P                |
| Stocks + Indices            | Stocks  | Indices   |
| Level 2 = KWD 7.5           | Level 1 = KWD 3   | KWD 3   |
|                             | OTC PENNY STOCKS  | NASDAQ (Delayed only)                                     |
|                             | Level 2 = KWD 7.5                                       | No Charge   |

\*\* GCC + US Real Time subscription package available – Please all for more information \*\* Delayed data for all markets available by default with no extra charges