

Schedule of charges applicable

The fees and charges are calculated based on the value of each order and shall be charged as follows:

DFM:

Broker Commission 0.125%
 Exchange Commission 0.05%
 CDS Commission 0.05%
 Authority Commission 0.05%
 Plus AED 10 on each trade is applied

ADX:

Broker Commission 0.125%
 Exchange Commissions 0.025%

NASDAQ Dubai:

Broker commission:

<u>Order Fees</u>		
<u>Traded Value (USD)</u>	<u>Per Transaction</u>	<u>% of Value</u>
<9,000	\$14	0.00%
9,000 – 25,000	\$0	0.25%
25,000 – 100,000	\$0	0.20%
>100,000	\$0	0.10%

Market Fee: 0.0005 on Traded value with minimum USD 5

Clearing and Depository Settlement (CSD) fee: 0.005 on Traded value with minimum USD 3

*All Fees noted above are subject to applicable VAT