

JAB Treasury Commissions Structure Form

نموذج الرسوم والعمولات على الاستثمارات الأجنبية



Dear Customer, we hereby enclose the commissions we charge for:

عملينا العزيز، نرفق لخدمتكم قائمة الرسوم والعمولات المفروضة على الاستثمارات التالية

Stock Commissions (Regular Trading Hours)		عمولات الأسهم	
Market / Currency	Condition	Commission Calculation	Min
US Equity - USD	US shares Up to \$10	0.0025 * Ticket Value + \$25	\$40
	US shares Above \$10	0.04 * No. of Shares + \$25	\$40
Canada - CAD	Any Transactions	4 Canadian Cents Per Share + 25 CAD	100 CAD
UK - GBP/USD	Any Transactions	0.008 * Ticket Value + 25 GBP	45 GBP
Chi-x (Europe)/EUR*	Any Transactions	0.008 * Ticket Value + 25 EUR	45 EUR
Others**	Any Transactions	0.01 * Ticket Value + 25 USD	60 USD

*Chi-x includes (Frankfurt Stock Exchange, France Stock Exchange, Spain Stock Exchange, Switzerland Stock Exchange, Italy Stock Exchange, Belgium Stock Exchange, Netherlands Stock Exchange, Denmark Stock Exchange, Sweden Stock Exchange, Finland Stock Exchange)

**Others include JPY, HKD, SGD, AUD, and others.

Stock Commissions (Regional markets)		عمولات الأسهم	
Market / Currency	Condition	Commission Calculation	Min
ADX/AED*	Any Transactions	0.0045 * Ticket Value + 10 AED	75 AED
DFM/AED*	Any Transactions	0.0045 * Ticket Value + 10 AED	75 AED
QE/QAR*	Any Transactions	0.0045 * Ticket Value + 30 QAR	50 QAR
Tadawul/SAR*	Any Transactions	0.0045 * Ticket Value + 30 SAR	75 SAR

*+VAT APPLIED

Fund Commissions		عمولات الصناديق الاستثمارية	
Fund	Condition	Commission Calculation	Min
Mutual Funds	If the instrument price is less than \$10	0.0025 * Ticket Value + \$25	\$50
	If the instrument price is more than \$10	0.04 * Num of Stocks + \$25	\$50
Mutual Funds	TOP UP / Monthly or Quarterly (Mini investment \$20)	0.01* (Invested Amount)	\$1
ETFs	If the instrument price is less than \$10	0.0025 * Ticket Value + \$25	\$40
	If the instrument price is more than \$10	0.04 * Num of Stocks + \$25	\$40

Fixed Income - Bond Commissions		الدخل الثابت - عمولات السندات	
Country	Condition	Commission Calculation	Min
All	Any Transaction	0.15% of Nominal Value	\$150
All	Any Digital Transaction through Ahli Invest	0.25% of (Nominal Value (Max 199k))	\$100
All	Any Fractional Bond Transactions	0.25% of (Nominal Value (Max 199k))	\$100

Metal (SPOT) Commissions		عمولات المعادن / التداول الآني	
Metal	Condition	Commission Calculation	Min
Gold / Platinum / Palladium	Any Transaction	0.25 USD Per Ounce	\$25
Silver	Any Transaction	0.005 USD Per Ounce	\$25

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FX (SPOT) Markup		عمولات تداول العملات / التداول الآني	
Trade	Condition	Markup Calculation	Min
All FX	\$100,000 – \$249,999 Trade	Between 5 to 15 Pips*	\$50
All FX	\$250,000 – \$499,999 Trade	Between 4 to 10 Pips*	\$100
All FX	\$500,000 and above Trade	Between 3 to 5 Pips*	\$150

*Depends on Currency pairs as cross pairs and non-major pairs have higher spreads.

Custody and Bookkeeping Fees*		عمولات الاحتفاظ بالأوراق المالية	
Trade	Condition	Calculation	Min
Bond	On Market Price	0.002 P. A, Charged Monthly.	\$200 P. A
Mutual Funds			(\$16.67 P.M)
Fractional Bond	On Market Price	0.002 P. A, Charged Monthly.	\$50 P. A
Stocks	On Market Price, If Applicable**	0.002 P. A, Charged Monthly.	N/A
Funds	On Market Price	0.004 P. A, Charged Monthly.	N/A
Gold / Platinum / Palladium	On Market Price	0.003 P. A, Charged Monthly.	N/A
Silver	On Market Price	0.007 P. A, Charged Monthly.	N/A

*Other fees, such as tax, stamp duty, transaction levy and trading fee, will apply if passed by Custodians and Bookkeepers/ Safekeepers.

**Bookkeeping/Safekeeping fees applies only on non-US Stocks.

Note: Custody fee in UK Markets is 0.075% annum (Charged Monthly).

Custody fees in Hong Kong, Chi-X(Europe), Japan and Singapore Markets are 0.15% annum (Charged Monthly).

Stock Commissions Pre and Post on US Markets		عمولات تداول الأسهم الأمريكية خارج ساعات التداول
Country	Condition	Calculation
US Equity - USD	Will incur an additional Commission	0.01 * No. of Shares + \$10

- Ticket Value: (Price * No. of Stocks).

Client acknowledges that:

- \$20 will be added as a commission on the top of the service provider's, in case, the service provider charged above the agreement with JAB.
- \$50 will be added as a commission on the top of the service provider's (US-PRE/POST sessions), in case, the service provider charged above the agreement with JAB.
- (4 cents per share + \$25) will be charged as commission for transactions on OTC market such as NASDOT.
- Any other fees/charges, tax or/and stamp duties such as ADR fee, will be deducted from the Client by JAB.
- JAB shall not be held liable in any way for the unavailability of services caused by the service provider.

Examples:

- Client buys 100 stocks of Stock A Listed in USA at \$5. Commissions will be the higher of \$40 or $0.0025 * 100 * 5 + 25 = 26.25$. JAB will charge 40 USD for this buy transaction.
- Client sells 100 shares of Stock B Listed in London at 70 GBP. Commissions will be the higher of 45 GBP or $0.008 * 70 * 100 + 25$ GBP = 81. JAB will charge 81 GBP for this sell transaction.
- FX trade worth 175,000 USD is completed, JAB's charge were 10 pips, which equate to 175 USD.
- Bond Value held at JAB is $200k * \$100$. JAB yearly custody fees are: $0.002 * \$200k = \400 . The monthly charge will be 33.33 USD.
- Gold (XAU) when buying 1 contract which equates to 100 Ounces * 0.25 = 25 USD. Silver (XAG) contract is 5000 Ounces.

Additional Client Acknowledgements:

The Client acknowledges the commissions, fees & charges mentioned above are changeable from time to time as results of any imposed fees, charges & commissions by bank's corresponded parties. The Client agrees that the abovementioned fees are subject to change upon a 10 business day notice period.

The Client acknowledges that this form shall be considered as part of the agreement for establishing and managing a private portfolio for dealing with foreign securities agreed upon on date (/ /).

The rates and charges expressed herein are in consideration for services rendered by Jordan Ahli Bank ('JAB'), and may vary from those rates or charges that may be charged by other service providers for the same or similar services. JAB may at its sole discretion amend the above-mentioned rates and charges in accordance with the terms and conditions of the JAB Brokerage Services Agreement/Trading Services Customer Agreement (the "Agreement"). The Client's continued use of JAB's services is considered as the Client's acknowledgement and acceptance of such amendments and the Client may not object to nor contest the same thereafter.

The Client acknowledges that certain exchanges, professional associations and/or regulatory authorities may impose certain fees, taxes, charges and/or duties on transactions conducted by the Client. The Client understands and agrees that all such fees, taxes, charges and/or duties including (SEC & TAF fees) shall be borne by the Client and deducted from the Client's account with JAB.

As per the terms and conditions of the Agreement, in the case of (i) delays in trade settlement beyond their settlement date or (ii) non-payment of any amounts due to JAB as per timelines agreed upon with JAB, the Client acknowledges that JAB reserves the right to charge the Client an interest per each day of delay i.e. on the overnight debit balance in the account. Such interest shall be calculated based JAB's then- debit interest rate announcement and charged on the overnight debit balance of the Client's account until the due amounts have been fully paid and settled. Interest amounts will be debited to the Client's account on daily basis and recovered from any available cash balance, or shall otherwise be paid by the Client within three (3) working days of the amounts becoming due. To settle any amounts due to it by the Client, JAB reserves the right to sell any available shares without time constraints and conditions from the Client without any objection or claim from the Client.

اقرارات إضافية للعميل:

يقر العميل أن العمولات والرسوم أعلاه قابلة للتعديل من حين لآخر وفقاً للعمولات والرسوم المفروضة من قبل المراسلين المعتمدين لدى البنك الأهلي الأردني وأن العمولات والرسوم أعلاه تصبح سارية التعديل مع فترة إشعار مدتها (10) أيام عمل. يقر العميل أن هذا الملحق يُعتبر جزء لا يتجزأ من اتفاقية إنشاء وإدارة محفظة خاصة للتعامل بالأوراق المالية الأجنبية الموقعة في تاريخ (/ /).

الأسعار والرسوم الموضحة هنا هي بدل للخدمات التي يقدمها البنك الأهلي الأردني ("الأهلي")، وقد تختلف عن تلك الأسعار أو الرسوم التي قد يفرضها مقدمو الخدمة الآخرون لنفس الخدمات أو خدمات مماثلة. يجوز لـ الأهلي، وفقاً لتقديره الخاص، تعديل الأسعار والرسوم المذكورة أعلاه وفقاً لظروف وأحكام اتفاقية خدمات الوساطة الخاصة بـ الأهلي / اتفاقية خدمات عملاء التداول ("الاتفاقية"). يعتبر استمرار العميل في استخدام خدمات الأهلي بمثابة إقرار العميل وقبوله لهذه التعديلات ولا يجوز للعميل الاعتراض عليها بعد ذلك.

يقر العميل بأن بعض البورصات والجمعيات المهنية و/أو الهيئات التنظيمية قد تفرض رسوماً وضرائب و/أو مصاريف معينة على المعاملات التي يجريها العميل. يفهم العميل ويوافق على أن جميع هذه الرسوم والضرائب والمصاريف بما في ذلك (رسوم SEC و - TAF) سيتحملها العميل ويتم خصمها من حساب العميل لدى الأهلي.

وفقاً لظروف وأحكام الاتفاقية، في حالة (أ) التأخير في تسوية المعاملات بعد تاريخ التسوية أو (ب) عدم دفع أي مبالغ مستحقة للأهلي وفقاً للجدول الزمني المتفق عليها مع الأهلي، يقر العميل بأن الأهلي يحتفظ بالحق في فرض فائدة من العميل عن كل يوم تأخير، أي على الرصيد المدين أثناء الليلة الفائتة في الحساب. يتم احتساب هذه الفائدة بناءً على إعلان سعر الفائدة المدينة الحالية لدى الأهلي ويتم خصمها من الرصيد المدين المتواجد في حساب العميل أثناء الليلة الفائتة حتى يتم دفع المبالغ المستحقة وتسويتها بالكامل. سيتم خصم مبالغ الفائدة من حساب العميل على أساس يومي واستردادها من أي رصيد نقدي متاح، أو سيتم دفعها من قبل العميل خلال ثلاثة (3) أيام عمل من تاريخ استحقاق المبالغ. لتسوية أي مبالغ مستحقة له من قبل العميل، يحتفظ الأهلي بالحق في بيع أي أسهم متاحة دون قيود زمنية وشروط من العميل ودون أي اعتراض أو مطالبة من العميل.

Name:			الاسم:
Signature:	-----	-----	التوقيع:
Date:	/ /	/ /	التاريخ: