

# JAB Treasury Commissions Structure Form (Individuals)

## نموذج الرسوم والعمولات على الاستثمارات الأجنبية (أفراد)



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

عميلنا العزيز، نرفق لحضرتكم قائمة الرسوم والعمولات المفروضة على الاستثمارات التالية

Stock Commissions (Regular Trading Hours)		عمولات الأسهم	
Market / Currency	Condition	Commission Calculation	Min
US Equity & ETF's	US shares Up to \$1	0.004 * Ticket Value + \$25	\$40*
	US shares from \$1 to \$10	0.0025 * Ticket Value + \$20	\$40*
	US shares Above \$10	0.04 * No. of Shares + \$20	\$40*
UK – GBP/USD	Any Transactions	0.008 * Ticket Value + 25 GBP	45 GBP
Canada - CAD	Any Transactions	4 Canadian Cents Per Share + 25 CAD	100 CAD
Chi-x (Europe)/EUR**	Any Transactions	0.008 * Ticket Value + 25 EUR	45 EUR
(ADX+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
Others****	Any Transactions	0.01 * Ticket Value + 25 USD	60 USD

\*No min commission on Ahli Invest app. \*\*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)

\*\*\*+VAT APPLIED. \*\*\*\*Others include JPY, HKD, SGD, AUD, and others. Note: All applicable fees, including TAF fees (for sell orders) and CAT fees, will be added.

Fund Commissions		عمولات الصناديق الاستثمارية	
Fund	Condition	Commission Calculation	Min
Mutual Funds*	Any Transaction	0.005 * Ticket Value + \$25	\$50
	TOP UP / Subscription	0.005 * Ticket Value + \$1	N/A

\*Custody fees: On Market Price x 0.002 P. A, Charged Monthly

Fixed Income - Bond Commissions		الدخل الثابت - عمولات السندات	
Country	Condition	Commission Calculation	Min
All*	Any Transaction**	0.25% of (Nominal Value (Min 200k))	N/A
All*	Any Transaction / Fractional***	0.30% of (Nominal Value (Max 199k))	\$100

\*Custody fees: On Nominal Value x 0.0015 P. A, Charged Monthly: \*\*Min (\$20 P.M). \*\*\* (\$5 P.M).

Metal (SPOT) Commissions		عمولات المعادن / التداول الآتي	
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

Custody fees: (On Market Price) \*0.003 P. A, \*\*0.007 P. A, Charged Monthly

Custody and Bookkeeping Fees*		عمولات الاحتفاظ بالأوراق المالية	
Trade	Condition	Calculation	Min
Stocks	On Market Price, If Applicable**	0.002 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 apply only to non-US Stocks. (At what time would it be possible to adjust these fees).

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

- Ticket Value: (Price \* No. of Stocks). - Min (Minimum). - Max (Maximum). - P.A (Per Annual). -P.M (Per Month).

## نموذج الرسوم والعمولات على الاستثمارات الأجنبية (أفراد)

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.

### 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 on 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.

### إقرارات إضافية للعميل:

يقر العميل أن الرسوم وأحكام الاتفاقية، في حالة (i) التأخير في تسوية المعاملات بعد تاريخ التسوية أو (ii) 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 تأخر، أي على الرصيد المدين أثناء الليلة الفائتة في الحساب. يتم احتساب هذه الفائدة بناء 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: