

## **Ajiad Securities - Regional & International Markets Commissions Card**

### Regional Markets:

Country	Exchange	Commissions Rate	Minimum Commissions	Flat Fees	Tax/VAT
UAE	DFM	0.0045	N/A	AED 10.50	N/A
	ADX	0.0045	N/A	AED 10.50	N/A
	NASDAQDUBAI	0.0045	N/A	N/A	N/A
Saudi Arabia	TADAWUL	0.0045	N/A	N/A	15%
Qatar	QE	0.0045	QR 60	N/A	N/A
Egypt	EGX	0.0055	EP 50	N/A	+ TAX
		0.0055	\$ 25	N/A	+ TAX
Oman	MSM	0.006	OR 10	N/A	+5%
Bahrain	BHB	0.006	BD 10	N/A	N/A
		0.006	\$ 25	N/A	N/A
Palestine	PEX	0.008272	N/A	N/A	N/A
Kuwait*	KSE	0.0035	KWD 20	KWD 10	N/A
<b>Cash Dividends Collection</b>			JD 5.00 or its equivalent in other currencies		
<b>Subscription Fees</b>			\$25 or its equivalent in other currencies		

\*15 bps per annum Custody Fees.

Client's Signature: -----

The rates and charges expressed herein are in consideration for services rendered by Ajiad Securities L.L.C, and might be more or less than those charged by others for the same or similar services. Ajiad Securities, at its sole discretion, may amend the above-mentioned rates and charges in accordance with the Terms and Conditions of the Ajiad Contract. The client's continued use of Ajiad Securities Services thereafter is considered as the client's acknowledgement and acceptance of such amendments. Certain exchanges, professional associations and/or regulatory authorities may impose fees, charges and/or duties on transactions conducted by the client. All such fees, charges and/or duties will be passed through to the client and deducted from the client's account with Ajiad Securities L.L.C.

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### US Equity Market:

Share Price	Commissions Rate	Flat Fees	Note
\$ 0.00 - \$ 9.99	Deal Value * 0.0035	\$ 15	*
\$ 10.00 - \$ 99.99	No. of Shares * 3.5 Cent	\$ 15	*
\$100 & above	No. of Shares * 10 Cent	\$ 15	*
<b>Cash Dividends Collection</b>		JD 5.00 or its equivalent in other currencies	
<b>*Pre-Market &amp; After-Hours Deals</b>		Additional \$ 0.005 per share	
<b>** Share Price Below USD \$ 1.00</b>		Additional \$ 0.0015 per share and/or 0.0075 from deal value which ever is less	

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### European & Asian Markets:

Country	Exchange	Commissions Rate	Minimum Commissions	Flat Fees/additional Fees	Custody Fees*
Turkey	ISE	0.0035	TRY 500	N/A	0.001
Europe	CHIX	0.0035	EUR 25	N/A	0.001
UK**	LSE	0.0035	GBP 25	N/A	0.001
	LSE	0.0035	USD 25	N/A	0.001
Hong Kong***	HKEX	0.0055	HKD 500	0.000077	0.001
Japan	XTKS	0.0055	JPY 5000	N/A	0.001
Singapore	SGX	0.0055	SGD 100	N/A	0.001
Cash Dividends Collection			JD 5.00 or its equivalent in other currencies		
Subscription Fees			\$25 or its equivalent in other currencies		

\*Safe Custody fees calculated on daily basis and to be charged Monthly basis.

\*\*Stamp Duty & SDRT have been charged at a rate of 0.005 on Buy orders only.

\*\*\* Stamp Duty & SDRT have been charged at a rate of 0.001 on Buy & Sell orders.

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**US Options Market:**

<b>Commission Rate</b>	<b>Routing Charges (Flat Fees)</b>	<b>*ORF</b>
\$ 2.50 Per Contract	\$ 5.00 Per Order	As Per US Exchange /Per Contract

**\*ORF (Option Regulatory Fee) as per US Exchange Per Contract**

Client Name: -----

Signature: -----

Date: -----

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### **Bonds, Sukuk & Mutual Funds:**

<b>Product</b>	<b>Commissions</b>	<b>Custody Fees on Nominal Value*</b>
<b>Bonds &amp;/or Sukuk</b>	USD \$150 (Buying or Selling)	0.00125
<b>Mutual Funds</b>	0.006	0.003

\*Custody fees calculated on Nominal Value.

\*Custody Fees calculated on daily basis and to be charged monthly basis.

Client Name: -----

Signature: -----

Date: -----

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