

Annexure to Mandate: Global Fee Schedule

All fees and commissions quoted exclude third party broker's commission, any third party charges, government levies, stamp duties, withholding taxes (if any) and any further charges of external settlement agents or custodian entities. All fees are exclusive of VAT unless otherwise indicated. Unless otherwise stated all fees quoted are per annum, but charged monthly. All fees charged are quoted at bps (basis points) per transaction unless otherwise stated.

Please be advised that the fees below do not include additional fees that may be charged by the exchange you are trading on or taxes, levies or other duties that may be applicable. For more information on the additional fees, taxes or other relevant information, please visit www.fnbsecurities.co.za.

You agree to be bound by the latest fee schedule which may be amended from time to time. You will be notified of any changes to the fee schedule.

1. Share Execution Fees: Shares and ETFS

Commission for European Exchanges

Country	Exchange Name	Symbol	Execution fees for Discretionary, Bespoke And Non-Discretionary	Minimum execution fees This minimum fee applies regardless of whether the client is a Non-Discretionary, Discretionary, or Bespoke client or whether the trade is executed by a Relationship Manager, online or by the dealing desk
Spain	(BME Spanish) Stock Exchange	SIBE	35bps	20 EUR
Netherlands	Euronext Amsterdam	EURONEXT	35bps	20 EUR
Belgium	Euronext Brussels	EURONEXT	35bps	20 EUR
France	Euronext Paris	EURONEXT	35bps	20 EUR
Germany	Frankfurt Stock Exchange XETRA	FSE	35bps	20 EUR
Austria	Wiener Börse (Vienna) Stock Exchange	VIE	35bps	20 EUR
Italy	Milano Stock Exchange	MIL	35bps	20 EUR
UK	London Stock Exchange	LSE_SETS	35bps	12 GBP
UK	London International Order Book	LSE_IOB	35bps	24 USD
Switzerland	Swiss Exchange	SWX	35bps	36 CHF
Switzerland	Swiss Europe Exchange	VX	35bps	36 CHF
Denmark	OMX Nordic Stock Exchange Copenhagen	OMX	35bps	39 DKK
Sweden	OMX Nordic Stock Exchange Stockholm	OMX	35bps	80 SEK
Finland	OMX Nordic Stock Exchange Helsinki	OMX	35bps	20 EUR
Norway	Oslo Stock Exchange	OSE	35bps	20 EUR

Commission for American / Canadian Exchanges

Country	Exchange Name	Symbol	Execution fees for Discretionary, Bespoke And Non-Discretionary	Minimum execution fees This minimum fee applies regardless of whether the client is a Non-Discretionary, Discretionary, or Bespoke client or whether the trade is executed by a Relationship Manager, online or by the dealing desk
US	NYSE MKT (American Stock Exchange)	AMEX	35bps	20 USD
US	NASDAQ	NASDAQ	35bps	20 USD
US	NASDAQ (Small Cap)	NSC	35bps	20 USD

Please note that we are entitled to change such fees and charges, immediately and without prior notice, when such changes are due to external circumstances beyond our control. Please refer to the General Terms and Conditions of Business available on our website for further information.

US	New York Stock Exchange	NYSE	35bps	20 USD
US	New York Stock Exchange (ARCA)	NYSE Arx	35bps	20 USD
Canada	Toronto Exchange	TSE	35bps	20 CAD
Canada	Toronto Exchange	TSX	35bps	25 CAD

Commission for Asian / Australasian Exchanges

Country	Exchange Name	Symbol	Execution fees for Discretionary, Bespoke And Non-Discretionary	Minimum execution fees This minimum fee applies regardless of whether the client is a Non-Discretionary, Discretionary, or Bespoke client or whether the trade is executed by a Relationship Manager, online or by the dealing desk
Australia	Australia Securities Exchange	ASX	35bps	30 AUD

Data subscriptions for real-time prices

At FNB Securities Global all equities trade on actual market data from the stock exchanges. To receive and trade on real-time market data, you will have to subscribe independently to the individual exchange via third party providers.

A subscription to live price data from an exchange gives you access to live prices on Shares and ETFs from the particular exchange.

An Online Subscription Tool is available in the Trading Platform. In the tool, you will find a list of available exchanges and news services alongside the applicable monthly fees. You will be able to subscribe and unsubscribe to services of your choice. Further information can be found in the Subscription Tool guide, which is also available on the Trading Platform.

Level 1 or Level 2 data

Level 1 price data refers to the first level of the order book on the exchange. With a Level 1 subscription you can see live, streaming, bid and offer prices.

With a Level 2 price data subscription you can see live, streaming prices as with Level 1 and in addition to this you can see the market depth of bid/offer prices and the amounts available at each price point.

The fees under this section apply to all clients that have entered a relationship with FNB Securities via a Relationship Manager.

Bespoke – Advisory Fees		
Minimum	Band	Commission (bps)
R1 Million	R 1 000 000 – R 3 000 000	150
	R 3 000 001 – R 5 000 000	125
	R5 000 001 – R 10 000 000	115
	R 10 000 001 – R 15 000 000	100
	R 15 000 001 – R 20 000 000	80
	R 20 000 001 – R 30 000 000	65
	R 30 000 001 – R 50 000 000	50
	R 50 000 001 and above	Negotiable

2. Execution Fees: Bonds

The fees under this section apply to bond trades.

Please note: Trading of Bonds is only available via a relationship manager or the dealing desk (i.e.) not available online.

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Brokerage fees for Bond Trading	
Commission - FNB Securities Global	Minimum Commission - FNB Securities Global
20 bps	EUR 160

3. Other fees applicable

Custody Fee	Currency Conversion Fee	Custody for stock portfolio – if you <u>do not</u> conduct at least one trade per quarter	Equity Research for active clients	Bank Withdraw Fee	Exit Fee
Custody fee is charged at 15 bps per annum, charged monthly.	100 bps is automatically applied to the client's account when the trade is executed, where the instrument currency differs from the account currency.	In such a case the inactivity fee is calculated as 2.5bps (10 bps p.a. and min. EUR 5) of the average month end value of the stock portfolio during the quarter. If you make one trade (in any instrument) or more during a quarter no inactivity fee is charged.	Equity Research & Stock Screener EUR 1.99/month (Private), US \$ 180.00/month (Professional).	GBP 10.00 fee will be levied for each cash withdrawal.	For transfers of shares or a repository to another bank, an exit fee will be charged for all clients upon final closure and settlement of the account. The fees are as follows: All listed shares: 25 EUR per ISIN (max. 160 EUR)
Offshore Fees	Currency transactions – 50 bps per transaction with a minimum of R500 per transaction				
	Asset Transfer Capacity ("ATC")				
	R 0 to R 20 000 000			40 bps	
	R 20 000 001 to R 50 000 000			30 bps	
R 50 000 001 to R 75 000 000			20 bps		
R75 000 001 and above			15 bps		

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