

Schedule of Fees

DISCRETIONARY MANAGEMENT SERVICES

Portfolio Management fee	0.50%	Minimum €500 p.a.
Custody Fee	0.15%	
Trading Commission (all securities)*	0.50%	No minimum
Transaction Charge		€5 per trade

ADVISORY SERVICES

Investment Advisory Fee	0.75%	Minimum €500 p.a.
Custody Fee	0.15%	
Trading Commission (all securities)*	0.75%	Minimum €30
Transaction Charge		€5 per trade

EXECUTION ONLY SERVICES

Administration Fee	0.05%	Minimum €125 p.a.
Custody Fee	0.15%	
Trading Commission (all securities)*	0.50%	Minimum €30
Transaction Charge		€5 per trade

OTHER FEES

Annual due diligence fees - Domestic PEP	€500
Annual Initial Due Diligence fee - International clients	€1,000
Stock Transfers - per line	€60
Clearance of Estates - per line	€80 min €250
Pledges - per line	€150 per line
Access to Curmi Digital Wealth	Included as Standard
Access to Curmi Research	Included as Standard
Corporate Action Processing	Included as Standard

All fees are subject to VAT.

* Excluding third party fees.

Updated: 22.04.2021