

INDEXA CAPITAL A.V., s.a.

All-in fee schedule

Fee per account

20 bps on an annual basis (excl 21% VAT) when account value (securities + cash) < € 1.000.000

Account value (> € 1.000.000 → 20bps (excl 21% VAT) until € 1.000.000, **12,5bps** (excl 21% VAT) on the part exceeding € 1.000.000

Conditions

1. All markets are covered by the all-in fee, unless specifically mentioned otherwise
2. The all-in fee will be debited from the client's accounts on a quarterly basis. The reference date for this calculation will be the last day of the previous month
3. The all-in fee will be applied to the sum of securities and liquidities
4. The all-in fee is based on a "fair use policy". If the investment policy of Indexa Capital changes drastically this fee may be reevaluated.

Stocks/bonds/mutual funds

Euronext (Netherlands, Belgium, France, Portugal)	all-in fee
Bonds and structured products (OTC)	all-in fee
Germany, UK, Italy, Spain, Austria, Ireland	all-in fee
Norway, Denmark, Sweden, Finland, Switzerland	all-in fee
USA, Canada	all-in fee
Singapore, Hong Kong, Japan, Australia	all-in fee

Mutual funds via Fundsettle

STP	all-in fee
Non STP	€ 35 + 0,35 % (min € 75)
Hedge funds	€ 50 + 0,50 % (min € 200)
STP/Non STP-order cancellation	€ 25 per order
Hedgelfund-order cancellation	€ 100 per order

Signature Indexa Capital :

François Derbaix



Date:

19/10/2020

Options

Euronext Liffe	
Closing (premium < € 0,05)	all-in fee
Opening and closing (premium > € 0,05)	all-in fee
Eurex	
Opening and closing	all-in fee
USA	
Opening and closing	all-in fee

Futures

Euronext Amsterdam	
Opening and closing	all-in fee
Eurex	
Opening and closing	all-in fee

Servicefee

	all-in fee
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Credit / debit interest rates

Credit interest rate EUR (€ 0 until € 100.000)	0%
Credit interest rate EUR (+ € 100.000)	- 0,35%
Debit interest rate EUR	0%
Credit interest rate USD	Fed. Funds Target Rate - 1 % (min. 0%)
Debit interest rate USD	Fed. Funds Target Rate + 5,5 %

EONIA / Fed Funds Target Rate is minimum 0%.

Securities transfers / other services

Transfer out: stocks/bonds	€ 25 per position / client
Transfer out: mutual funds (Fundsettle)	€ 50 per position / client
Transfer out: hedge funds	€ 250 per position / client
Exercise / Assignment	All-in fee

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Daily statements Account statements per post: postage will be charged
Interest Interest is payable each trimester. The value date will be the first day of the new trimester
Modifications Subject to modifications

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