

Optimum Invest

Commissions, services and fees

As of:

US Equities & Options

5 cents per share
minimum trade USD 75

Fixed Income Securities

.05 cents per trade minimum \$ 150

Custody fees

1/000 per annum
(paid quarterly)

New Issues Equities

Applicable fees + \$ 150

Transfers

In \$50

Out \$100

European Equities & Options

3/000 minimum trade
minimum trade EUR 75

Foreign Exchange Trades

20 pips per trade

Structured Products

Applicable fees minimum USD 100

New Issues Fixed Income

Applicable fees + \$ 150

Beirut Stock Exchange

4/000 minimum trade \$50

By checking this box, I acknowledge having read and understood the various fees and charges that may be charged against my account. I also understand that Optimum Invest s.a.l. may, at its own initiative and without my consent, adjust the fees and commissions at any time it wishes to do so.

Date

Name

Signature