

Schedule of Fees and Charges

If you are interested in negotiating discounts or want to know if there are any promotions designed for customers such as Dynamic Traders, Asset Managers, Investment Funds and Companies, contact us at info@blueinvestcapital.com .

The costs listed in the tables are divided in two different categories, the Dynamic Profile and the Standard Profile, the latter representing the standard price of our services and including also the account assistance and services of a technical nature, the details of which are indicated below:

Technical services provided through a dedicated Skype channel and desktop sharing software

Assistance in the registration procedure and account opening;
 Assistance in the adequacy of the required documentation;
 Assistance in activating the two-level authentication system;
 Technical assistance in installing the TWS platform;
 Technical assistance in the installation of the IBKR mobile platform;
 Assistance in the explanation, reading and understanding of the statements / reports;
 Assistance in the preparation of incoming bank transfers;
 Assistance in the preparation of outgoing bank transfers;
 Assistance, through desktop sharing software, in learning and using the features of the TWS;
 Assistance and explanation of the various types of orders available in TWS;
 Assistance and explanation in entering COMBO Orders;
 Assistance and explanation in entering OCO Orders;
 Assistance and explanation in the insertion of ALGO Orders;
 Assistance and explanation of the Risk Navigator tool;
 Assistance and explanation of the ETF search tool;
 Assistance and explanation of the Investment Funds research tool;
 Assistance and explanation of the various technical analysis indicators;
 Assistance and explanation of the Options Strategy tool;
 Assistance and explanation of the Volatility Lab tool.

Stocks				
Currency	Dynamic Profile		Standard Profile	
	Costs	Minimum order cost	Costs	Minimum order cost
Australia (AUD)	0.10%	6	0.30%	20
Belgium (EUR)	0.06%	1.7	0.2%	5
Canada (CAD)	0.009 Per azione	1.3*	0.04 Per azione	5
Germany (EUR)	0.06%	1.8	0.2%	5
Estonia (EUR)	0.06%	1.8	0.2%	5
France (EUR)	0.06%	1.8	0.2%	5
Hong Kong (HKD)	0.06%	15	0.2%	48
Hong Kong (CNH)	0.06%	18	0.2%	60
Hungary (HUF)	0.05%	300	0.2%	600
Italy (EUR)	0.06%	1.7	0.2%	5
Japan (JPY)	0.06%	120	0.20%	320
Latvia (EUR)	0.06%	1.7	0.2%	5
Lithuania (EUR)	0.06%	1.7	0.2%	5
Mexico (MXN)	0.15%	75	0.5%	200
Netherlands (EUR)	0.06%	1.7	0.2%	5
Norway (NOK)	0.06%	15	0.3%	40
Austria (EUR)	0.06%	1.7	0.2%	5
Poland (PLN)	0.08%	15	0.25%	30
Portugal (EUR)	0.06%	1.7	0.2%	5

Spain (EUR)	0.06%	1.7	0.2%	5
Singapore (SGD)	0.09%	3.5	0.32%	10
Singapore (USD)	0.09%	2.5	0.32%	8
United Kingdom (GBP)	0.06%	1.5	0.2%	4
United States (USD)	0.004 Per share	1*	0.02 Per share	5*
Sweden (SEK)	0.06%	15	0.20%	40
Switzerland (CHF)	0.08%	3	0.25%	9

*US stocks have a max. Rate of 2% of the order value & Canadian stocks have a max. Rate of 1% of the order value.

- **Exchange and regulatory costs apply for the following exchanges:**

[VSE](#) | [NASDAQ Baltic](#) | [BATS Europe](#) | [Turquoise](#) | [CHIX](#) | [ENEXT.BE](#) | [SBF](#) | [FWB](#) | [IBIS](#) | [SWB](#) | [TradeLink](#) | [BUX](#) | [BVME](#) | [AEB](#) | [BVL](#) | [EBS](#) | [VIRTX](#) | [WSE](#)

- Commissions apply for all order types.
- Stamp taxes (UK=0.5%, Ireland=1%) are passed on to the client.
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders. On certain exchanges, it is possible that the effect of the change is visible in the commissions.
- Blueinvest Capital is obliged to charge a 1 GBP fee on any transaction exceeding a value of 10.000 GBP in stocks that are registered in the United Kingdom and Channel of Isle of Man.

Stock Options				
Currency	Dynamic Profile		Standard Profile	
	Costs	Minimum order cost	Costs	Minimum order cost
Belgium (EUR)	1.6	1.6	6.12	6.12
Belgium (EUR)	1.70	1.70	5	6
Canada (CAD)	1.5	1.5	4.64	4.64
Germany (EUR)	1.20	1.20	4.36	4.36
France (EUR)	25	25	80	80
Hong Kong (HKD)	1.70	1.70	6.32	6.32
Italy (EUR)	1.00	1.00	3.60	3.60
Japan (JPY)	50	50	160	160
Netherlands (EUR)	1.40	1.40	5.44	5.44
Spain (EUR)	1.3	3.05	12	12
Singapore (USD)	3	3	11.4	11.4
United Kingdom (GBP)	1.5	1.5	5.6	5.6
United States (USD)	1.10	1.10	4	4
Sweden (SEK)	1%	16	4%	56
Switzerland (CHF)	2	2	6.2	6.2

- **Exchange and regulatory costs apply for the following exchanges:**

[Euronext.Liffe](#)

- Commissions apply for all order types.
- Stamp taxes (UK=0.5%, Ireland=1%) are passed on to the client.
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders. On certain exchanges, it is possible that the effect of the change is visible in the commissions.
- Minimum transaction costs are calculated separately over each individual leg of a combination order.

Index Options				
	Dynamic Profile		Standard Profile	
Currency	Costi	Minimum order cost	Costi	Minimum order cost
Australia (AUD)	2.5	2.5	7.8	7.8
Canada (CAD)	1.70	1.70	5	6
Germany (EUR)	1.5	1.5	5.84	5.84
France (EUR)	1.30	1.30	4.92	4.92
Hong Kong (HKD)	35	35	120	120
Italy (EUR)	2	2	8	8
Japan (JPY)	120	120	400	400
Netherlands (EUR)	EOE/AEX Index options: 1.30 Mini Index options: 1.05	EOE/AEX Index options: 1.30 Mini Index options: 1.05	EOE/AEX Index options: 5.04 Mini Index options: 4	EOE/AEX Index options: 5.04 Mini Index options: 4
Norway (NOK)	15	15	40	40
Spain (EUR)	1.20	1.20	4.2	4.2
Singapore (USD)		3	11.4	11.4
United Kingdom (GBP)	1.30	1.3	3.6	3.6
United States (USD)	1.10	1.10	4	4
Sweden (SEK)	15	15	54	54
Switzerland (CHF)	2.8	2.8	9.92	9.92

- **Exchange and regulatory costs apply for the following exchanges:**

[Euronext.Liffe](#)

- Commissions apply for all order types.
- Stamp taxes (UK=0.5%, Ireland=1%) are passed on to the client.
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- Minimum transaction costs are calculated separately over each individual leg of a combination order.

Futures			
		Dynamic Profile	Standard Profile
Currency		Costs	Costs
Australia (AUD)	VW, WH and BA	3.50	11.8
	All others	3.50	11.8
Belgium (EUR)	All	1.9	7.28
Canada (CAD)	All	2.6	10
Germany (EUR)	All (including SSF)	1.9	7.44
	Mini-DAX indices	0.8	3
France (EUR)	Mini-CAC40 Futures	0.35	0.89
	All others	1.6	5.8
Hong Kong (HKD)	All	50	400
Italy (EUR)	SPMIB Futures	1.98	7.68

	Mini SPMIB	1.60	5.88
	Micro SPMIB	1.40	5.12
Japan (JPY)	All	450	1640

Futures			
		Dynamic Profile	Standard Profile
Currency		Costs	Costs
Mexico (MXN)	All	50	200
Netherlands (EUR)	Mini-AEX Futures	0.4	1.46
	All	1.90	7.2
Norvegia (NOK)	Index Futures	11	40
Norway (NOK)	IBEX35	2.50	8.8
	Mini Ibex	1.10	3.80

Futures			
		Dynamic Profile	Standard Profile
Currency		Costs	Costs
Singapore (SGD)	All	3.9	14.8

Futures			
		Dynamic Profile	Standard Profile
Currency		Costs	Costs
United Kingdom (GBP)	All	1.50	5.36

Futures			
		Dynamic Profile	Standard Profile
Currency		Costs	Costs
Stati Uniti (USD)	US-Future – CME Globex	2.20	8.20
	Micro - Futures	0.5	1.88
	CME Bitcoin - BRR	7.5	27.40

Futures			
		Profilo Dynamic	Profilo Standard
Currency		Costs	Costs
Sweden (SEK)	All	15	54
Switzerland (CHF)	All	3.20	12

- **Exchange and regulatory costs apply for the following exchanges:**
[CBOT](#) | [CFE](#) | [CME \(Electronic Globex\)](#) | [ICE US](#) | [NFX](#) | [NYBOT](#) | [NYMEX](#) | [NYSE LIFFE](#)
- Commissions apply for all order types.
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders. On certain exchanges, it is possible that the effect of the change is visible in the commissions.

Options on Futures		
	Dynamic Profile	Standard Profile
Currency	Costs	Costs
AUD (Contracts)	7	24.8
CAD (Contracts)	2.5	8.4
CHF (Contracts)	3	9.92
EUR (Contracts)	2	7.32
GBP (Contracts)	2	4.2
HKD (Contracts)	25	74
JPY (Contracts)	400	1320
SEK (Contracts)	20	54
USD (Contracts)	3.20	11.80

Investment funds				
	Dynamic Profile		Standard Profile	
Currency	Costs	Minimum order cost	Costs	Minimum order cost
EUR (%)	0.1	4.5 EUR	0.4	16 EUR

Bonds				
	Dynamic Profile		Standard Profile	
Currency	Costs	Minimum order cost	Costs	Minimum order cost
EUR (%)	0.12%* Nominal value <u>External costs - Euronext</u>	3 EUR	0.4%* Nominal value <u>External costs - Euronext</u>	12 EUR
HKD (%)	0.12%* Nominal value <u>External costs - SEHK</u>	20 HKD	0.4%* Nominal value <u>External costs - SEHK</u>	72 HKD
USD (%)	0.12%* Nominal value <u>External costs - BondDesk</u> <u>MuniCenter - NYSE Bonds</u> <u>Transaction costs:</u> USD 0.00075 * Quantity Sold	6 USD	0.4%* Nominal value <u>External costs - BondDesk</u> <u>MuniCenter - NYSE Bonds</u> <u>Transaction costs:</u> USD 0.00075 * Quantity Sold	20 USD

Conversions

	Dynamic Profile		Standard Profile	
Currency	Costs	Minimum order cost	Costi	Minimum order cost
AUD (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
CAD (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
CHF (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
CNH (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
CZK (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
DKK (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
EUR (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
GBP (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
HKD (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
HUF (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
ILS (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
JPY (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
KRW (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
MXN (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
NOK (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
NZD (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
PLN (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
RUB (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
SEK (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
SGD (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
TRY (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
USD (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD
ZAR (%)	0.003 * Transaction amount	2.5 USD	0.006 * Transaction amount	5 USD

- Commissions apply for all order types. Extra costs apply for Algo orders (VWAP, Darklice, etc.).
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders. On certain exchanges, it is possible that the effect of the change is visible in the commissions.
- Commissions for Forex transactions are calculated based on the transaction value and then charged in your base currency.

Interest Rate			
		Dynamic Profile	Standard Profile
Currency	Benchmark	Daily Rate	Daily Rate
AUD	RBA	0.013493%	0.026986%
CAD	Bank of Canada Lending Rate	0.013659%	0.027318%
CHF	Swiss Franc LIBOR	0.013493%	0.026986%
CNH	CNH HIBOR	0.021689%	0.043378%
CZK	Prague ON Interbank Offered Rate	0.0156495%	0.031299%
DKK	Danish Tom/Next indexen	0.015548%	0.031096%
EUR	EONIA	0.013493%	0.026986%
GBP	GBP LIBOR	0.0135095%	0.027019%
HKD	HKD HIBOR	0.0135095%	0.027019%
HUF	Budapest Interbank Offered Rate	0.018852%	0.037704%
ILS	Tel Aviv Interbank Offered Rate	0.0182875%	0.036575%
JPY	JPY LIBOR	0.013493%	0.026986%
KRW	Korean Won KORIBOR	0.014863%	0.029726%
MXN	Mexican Interbank TIE	0.0228165%	0.045633%
NOK	Norwegian Weighted Average	0.013493%	0.026986%
NZD	NZD Official Cash Daily Rate	0.013493%	0.026986%
PLN	WIBOR	0.015663%	0.031326%
RUB	RUONIA	0.0257755%	0.051551%
SEK	SEK STIBOR	0.013493%	0.026986%
SGD	Singapore Dollar SOR	0.013493%	0.026986%
TRY	Turkish Lira Trlibor	0.0342465%	0.068493%
USD	Fed Funds Effective	0.0135755%	0.027151%
ZAR	Sabor	0.0190205%	0.038041%

Other costs	
Account opening	Free of charge
Telephone order	Free of charge
Dividend processing	Free of charge
Custody fee	Free of charge
External transfer costs	Free of charge
Account overview	Free of charge

Withdrawal of cash EUR	WIRE: First withdrawal 30 days is free, then 8 euro per withdrawal		
Withdrawal of cash EUR	SEPA: First withdrawal within 30 days is free, then 1 euro per withdrawal		
Withdrawal of cash USD	First withdrawal within 30 days is free, then 10 USD per withdrawal		
Withdrawal of cash GBP	First withdrawal within 30 days is free, then 7 GBP per withdrawal		
ADR/GDR Fee	Typical Range of 0.01 to 0.03 per share		
DTC Position Transfer	ACATS	Deposit or withdrawal	Free of charge
	DWAC	Deposit or withdrawal	USD 100 per transaction
	DRS	Deposit	USD 25 per transaction; USD 100 per rejected transaction
	DRS	Withdrawal	USD 5 per transaction; no charge per rejected transaction
US Penny Stock research costs	Keep in mind that Blueinvest Capital will charge a \$1.000 Penny Stock Due Diligence Fee as a compensation for the cost of big transfers from US small-cap stocks that a client has purchased on a place different to a public exchange.		
LEI	For clients subject to the European Markets and Infrastructure Regulations (EMIR) or markets in Financial Instruments Regulation (MiFIR), should you request that IBKR apply for a Legal Entity Identifier (LEI) on your behalf, your account will be assessed a one-time fee for the application as well as an annual maintenance fee assessed on or shortly after the yearly anniversary date of your LEI application. The costs are reflected below.		
	Application Fee		169 USD
	Renewal Fee		99 USD

Additional important information:

The interest rate covers the leverage function of the account or the negative balance in a certain valuta.

There is a possibility of charges for having a positive balance due to the worldwide central banks determined interest rates. The costs/interest rates in the above lists are reviewed and deemed accurate in April 2024.

Changes might apply according to international interest rates.

Interest rates might change on a daily basis. For more information, you can get in touch with the trading desk.

The above lists might be subject to change as new products are added regularly. If a product is missing from the above list, then the price as shown in the platform always applies first. For more information, you can get in touch with the trading desk.

The company has the right to change the costs at any point in time while respecting the applicable regulation. The company also has the right to change these costs without any prior notification.

BlueInvest Capital is a trading name of Hogg Capital Investments Ltd, a fully licensed Class II Investment Firm (registration number C 18954) authorized and regulated in Malta by the Malta Financial Services Authority (MFSA) under the Investment Services Act and located at Nu Bis Centre, Mosta Road, Lija LJA9012, Malta. The Company is also authorized to passport its services in the following EU Member States: <https://www.mfsa.mt/financial-services-register/>

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