

Private Banking Schedule of Charges

Services	Charges	Services	Charges	Services	Charges
Solitaire Credit Card	By Invitation	Inward Special Clearing – Proceeds through UAE Central Bank	Complimentary	Standing Instruction – Periodic Payments	Complimentary
Visa Platinum Debit Card	Complimentary	Inward Special Clearing – Proceeds by Managers Cheque	Complimentary	Standing Instructions – New	Complimentary
Replacement of Debit Card	Complimentary	Courier charges	Complimentary	Stop Cheque	Complimentary
Activation of Dormant Accounts	Complimentary	Liability Letter	Complimentary	Swift Message Copy	Complimentary
Annual Charge on Dormant Accounts	Complimentary	No Liability Letter	Complimentary	Teller Fee – Cash Deposit	Complimentary
Audit Confirmation	Complimentary	Remittance – Wire Transfer - Outward from Branch	Complimentary	Teller Fee – Cash Withdrawal	Complimentary
Bulk Cash Deposit/Withdrawal	Complimentary	Remittance – Wire Transfer – Electronic Issuance	Complimentary	Teller Fee – Internal Funds Transfer	Complimentary
Call Centre Fees	Complimentary	Remittance – Wire Transfer - Recall of TT Funds/TT Return/Investigation of TT Status	Complimentary	Trade Credit Confirmation Report	Complimentary
Cancellation of Remittance Instruction/ Recalling of Funds Remitted	Complimentary	Outward Clearing Cheque Return Charges	Complimentary	UAE Switch Charge – Balance Enquiry	Complimentary
Certificate of Balance	Complimentary	Outward Collection Cash Letter Items	Complimentary	UAE Switch Charge – Cash Withdrawal	Complimentary
Cheque Book Charges	Complimentary	Reference Letters	Complimentary	UAE Switch Charge – Declined Transaction	Complimentary
Cheque Return Charges	Complimentary	PDC Deposited for Collection	Complimentary	CASA – Additional Transaction Fee	Complimentary
Clearance Letter	Complimentary	Cheque Request for Copy of Old Cheques/Documents <= 1 year	Complimentary	CASA – Regular Statement	Complimentary
Credit/Confidential Reports – Issued to Organizations within UAE	Complimentary	Cheque Request for Copy of Old Cheques/Documents > 1 year	Complimentary	CASA – Additional Statement	Complimentary
Current Account – Minimum Balance Charge	Complimentary	Request for Copy of Statements	Complimentary	Local Cheque Clearing – Normal	Complimentary
Demand Draft/Managers Cheque Cancellation	Complimentary	Request for Non-standard Statement Frequency	Complimentary	Foreign Currency Cheque Collection	Complimentary
Demand Draft/Managers Cheque Issuance – from branch	Complimentary	Special Clearing – Cheque	Complimentary	PDC Custodial Service	Complimentary
Demand Draft/Managers Cheque Issuance – Electronic	Complimentary	Standing Instruction – Amendment Charges	Complimentary	Standing Instruction Order – Account to Account Transfer (within Mashreq UAE)	Complimentary
Inward Clean Collection	Complimentary	Standing Instruction – Non-execution of Standing Instructions	Complimentary	Mashreq Online/SNAPP – Access and Usage Fee	Complimentary
Inward Remittance	Complimentary			Mashreq Online/SNAPP – Bill Payment Fee	Complimentary
Inward Remittance – Proceeds Remitted by Demand Draft/Cheque	Complimentary			Mashreq Online/SNAPP – Enquiries and Online Statements Fee*	Complimentary
				Mashreq Online/SNAPP – s Mobile Alerts Fee	Complimentary

Fee Schedule			
Equities	Fees	Minimum	Remarks
US Equities (NYSE/NASDAQ/Others) Above USD 10 per share	Up to 1% of notional value	USD 150	
US Equities (NYSE/NASDAQ/Others) Below USD 10 per share	Up to 1% of notional value	USD 150	
US Listed Options & Futures (per lot)	Up to USD 25 + NFA fees*		
Toronto Stock Exchange Above CAD 10 per share	Up to 1% of notional value	USD 150	
Toronto Stock Exchange Below CAD 10 per share	Up to 1% of notional value	USD 150	
Asian Equities (Japan/Singapore/Australia/Hong Kong)	Up to 1% of notional value	USD 150	
European Equities (France/Germany/Italy/ Norway/Greece/UK/ Netherlands/Spain/ Switzerland/Sweden/Ireland/Finland)	Up to 1% of notional value	USD 150	
Saudi Arabia/Qatar/Bahrain/Oman	1% of notional value	USD 150	
Egypt	1% of notional value	USD 150	
US ETFs	Up to 1% of notional value	USD 150	
European Listed ETFs	Up to 1% of notional value	USD 150	
Fixed Income	Fees	Minimum	Remarks
Global G20 Euro Bonds, Emerging Market Bonds, Perpetual, Preferred, Regional Bond Markets	Up to 2.5%	USD 150	
Alternative	Fees		Remarks
Mutual Funds	Up to 3%		
Custody Fees	Up to 1.50%		
Annual Membership Fees	USD 1,200 / 3,600**		

*NFA (National Futures Association) assessment fees

**USD 1,200 if client is an Individual and Resident of UAE.

USD 3,600 if client is a Non-resident Individual or a Company.

- 1) T&Cs apply for the rates above
- 2) Prices are subject to change
- 3) All additional taxes, fee stamp duty, stock exchange fees, transfer fee sales, tax trading fee, special tax, etc. that is charged by the exchange will be charged additionally as per the applicable rate.
- 4) With effect from 1st January 2018, all fees & charges mentioned are subject to additional 5% Value Added Tax (with the exclusion of profit & currency conversion charges).