

**PRODUCTS AND SERVICES COMMISSIONS AND RATES LIST**

**BROKERAGE SERVICES**

|                                       |   |
|---------------------------------------|---|
| <b>Local Market ASE</b>               | 0.0054/JD (min)   0.0074/JD (max)<br>Executed trades greater than JD 100,000 can apply for 0.0034/JD (Applied to special clients)   |
| <b>Local Margin Market</b>            | 0.0054/JD (min)   0.0074/JD (max)<br>Executed trades greater than JD 100,000 can apply for 0.0034/JD (Applied to special clients).  |
| <b>Palestine Market (JOD and USD)</b> | Trades apply for 0.007452/JD or \$  |
| <b>United Arab Emirates Market</b>    | Trades apply for 0.0055/AED<br>Each single trade is subject to USD 100 (AED 200 (Mal Capital)) or AED 100 (Mal Securities) minimum commission                                       |
| <b>Qatar Market</b>                   | Trades apply for 0.011/QR<br>Each single trade is subject to USD 100 Mal Capital  |
| <b>Omani Market</b>                   | Trades apply for 0.01/OR  |
| <b>Saudi Market</b>                   | Trades apply for 0.006/SAR<br>Each single trade is subject to USD 100 (SAR 375) minimum commission  |
| <b>US Market</b>                      |   |
| <b>Equity</b>                         | - Traded stock at or greater than \$ 10 apply for \$0.05/stock<br>- Traded stock less than \$ 10 apply for 0.005*Amount<br>Each single trade is subject to \$ 10 minimum commission |
| <b>Options</b>                        | - \$5/Contract  |
| <b>Futures</b>                        | -   |
| DAX Euro /Big                         | Euro 21/contract  |
| JPY Euro/Big                          | JPY 3000/contract   |
| Currencies/Big                        | \$ 25/contract  |
| British Pound/Big                     | \$ 12.50/contract   |
| Nasdaq100/Big                         | \$ 25/contract  |
| S&P500/Big                            | \$ 25/contract  |
| Oil/Big                               | \$ 25/contract  |
| Dow Jones/Big                         | \$ 25/contract  |
| Gold (100 Ounce) /Big                 | \$ 25/contract  |
| Silver (5000 Ounce) /Big              | \$ 25/contract  |
| Currencies/Mini                       | \$ 13/contract  |
| Nasdaq100/Mini                        | \$ 6.5/contract   |
| S&P500/Mini                           | \$ 6.5/contract   |
| Oil/Mini/Mini                         | \$ 13/contract  |



# FIRST

## Investment Group

|                        |                   |
|------------------------|-------------------|
| Dow Jones/Mini         | \$ 13/contract    |
| Gold /Mini             | \$ 13/contract    |
| Silver/ Mini           | \$ 13/contract    |
| <b>Futures Options</b> | Euro 3.3/contract |

|          |                                |
|----------|--------------------------------|
| Interest | Applicable as per Market Rates |
|----------|--------------------------------|

### ASSETS MANAGEMENT SERVICES

|  |  |
|--|--|
| <b>Performance Fees</b>  | <p>20% on the profit realised using high water mark basis deducted semi-annually, on 30 June and 31 December or</p> <p>20% on the profit realised using high water mark basis accrued semi-annually, on 30 June and 31 December and <b>deducted at maturity for Capital Protected Portfolios</b></p> |
| Equity Trading Commissions for all Portfolios Except <b>ISLAMIC</b> Portfolios | <p>Traded stock at or greater than \$ 20 apply for \$ 0.1/stock</p> <p>Traded stock at less than \$ 20 apply for 0.005/\$</p>  |
| Equity Trading Commissions for <b>ISLAMIC</b> Portfolios                       | <p>Traded stock at or greater than \$ 20 apply for \$ 0.05/stock</p> <p>Traded stock less than \$ 20 apply for 0.0025/\$)*at Investment Manager discretion</p>   |
| Commission – Derivatives   | Same commission rates applied for brokerage customers (See I. section)*at Investment Manager discretion  |