Professional & Institutional Tariff Schedule as from October 2026

General Charges

Issue of original contract note	Free of Charge
Issue of client portfolio valuation	Free of charge (quarterly)
Issue of Dividend cheque/ coupon	EUR 5/ GBP 5/ USD 7.50
Withholding Tax Processing Fee	EUR 3/ GBP 3/ USD 4
Stop payment and re issue of bank cheques	EUR 20/ GBP 20/ USD 30
Cheques returned unpaid	EUR 125/ GBP 125/ USD 190
Interest chargeable on outstanding settlements	8% per annum of outstanding settlement
W8-BEN Forms	EUR 20
Pledging fee per holding	EUR 30
Release of Estate Charges	0.5% of the total assets with a minimum of EUR 150 per holding
Issue of Manual Tax Certificates	EUR 15/ GBP 15/ USD 22.50
Issue of payment (excluding dividend payments and release of estate)	EUR 15/ GBP 15/ USD 22.50 (Applicable to fund transfers of Eur 100 (and equivalent) or greater)
Issue of Direct Credit Payments (Dividends, Fund Distributions & Bond coupons)	EUR 2/ GBP 2/ USD 3
Pledging of Holdings per annum	€100 per holding
Withholding Tax Certificate: issued on request.	€50

ACCOUNT FEES:

Opening Investment Account Fee (Nominee):	€3,000 (fee for administrative, compliance and 3rd party application costs)
Annual Investment Account Maintenance Fee:	€2,000 (Maintenance fee for Ongoing Relationship Management, follow ups for compliance & regulatory)
Management of Portfolio Fee:	2% on portfolio asset value on first €1mm, reduction of 0.15% per €1mm up to €10mm thereafter.
Advisory Fee:	1.5% on value of assets under advisory management.
Structured Products Manufacturing	3% up to €10mm Note Issue (Minimum €150k). 1% on subsequent issue size
Structured Products Distribution	2%
Registrar and Calculation Agent	€2,000 per annum.
Foreign Exchange / Money Broking	LSAM may receive a brokerage fee, commission or spread in connection with spot, forward, options and other permitted foreign-exchange transactions. Such remuneration may be incorporated into the all-in exchange rate quoted to the client and will be disclosed prior to execution and will not exceed a 50bp spread.

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Trading on the Malta Stock Exchange:

Malta Government Securities Loan Stocks & other Bonds

Contract Value	**Brokerage**
Up To €1MM	0.25% Minimum EUR 100
On the excess over EUR 1MM	0.15%

Trading on the Malta Stock Exchange:

Stocks & Shares

Contract Value	**Brokerage**
Up To €1MM	0.50% Minimum EUR 100
On the excess over EUR 1MM	0.25%

International Stockbroking:

Security	Country	Fee Type	Fee	Minimum
Equities	All countries	-	0.90% of consideration	GBP 85/ €100/ $125
Bonds	All countries	-	0.75% of consideration	GBP 85/ €100/ $125
Equities & Bonds	All countries	Account handling fee	€ 50/ GBP 40/ $75 per annum	
Equities	UK only	UK Government stamp duty on purchase	0.5% of consideration as applicable	
Equities	Ireland only	Government stamp duty on purchase	1.0% of consideration	
Equities	UK only	PTM Levy on purchases over GBP 10,000	GBP 1 Flat	
Equities	UK only	Residual Transaction (NON-CREST settlement)	GBP 25 Flat	
Equities, Bonds & Funds	All countries	Dematerialisation of stock certificate	GBP 50 Flat	
Equities, Bonds & Funds	All countries	Transfer fee to a third party per line of security	GBP 115/ €115/ $170	
Equities, Bonds & Funds	All countries	Transfer in from third parties	Free of charge	

Commissions: The firm may receive commissions/ income from issuers of IPOs and other Financial Institutions.

Fees quoted are exclusive of VAT where applicable.

OTHER OUT OF POCKET FEES MAY APPLY & WILL BE COMMUNICATED IN ADVANCE SEPERATELY.

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All charges quoted herein are correct at the time of printing and may be amended by LifeStar Asset Management Ltd as set out in the Company's Terms of Business. Any out of pocket expenses incurred by the Company are payable by the client. LifeStar Asset Management Ltd is licensed to provide investment services under the Investment Services Act (Chapter 370) by the Malta Financial Service Authority. Registered Address: LifeStar Building, Testaferrata Street, Ta' Xbiex XBX 1403, Malta. Company Registration No. C30053.

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