

SCHEDULE 1 -CUSTOMER INFORMATION FORM

1. The nature of Services agreed between **SBM Securities Ltd** and
(Name of client) are Execution only (no advice)
2. Limits and Restrictions on Investment Activity:
I/we do not wish to trade in the following investments, type of investments or geographic areas:
3. Persons authorized to give instructions in addition to the client
Name:
NIC Number:
Contact Number:
4. Schedule of fees applicable:

a. Brokerage Fees to be charged:

Brokerage Fees (based on transaction amount)	Offering
0.5% or a minimum of USD 50	Fees applicable on all Equities, ETFs and listed products on main US and European Exchanges.

Please ask for a quotation for instruments not mentioned above or for exchanges other than Those mentioned.

b. Transaction Fees will be charged as follows:

Country	SSL Fees applicable (EUR)
Eurobonds	20.00
France	20.00
Germany	20.00
Italy	20.00
Switzerland	20.00
UK	20.00
USA	20.00
All other countries	Please contact SBM Securities for a quotation

c. Custodian Fees will be charged as follows:

Country	Custody Fee in % p.a.
Australia	0.10
Austria	0.10
Belgium	0.10
Canada	0.10
Denmark	0.10
Eurobonds	0.10
Finland	0.10
France	0.10
Germany	0.10
Greece	0.10
Hong Kong	0.10
Ireland	0.10
Italy	0.10
Japan	0.10
Luxembourg	0.10
Netherlands	0.10
Norway	0.10
Portugal	0.10
Singapore	0.10
Spain	0.10
Sweden	0.10
South Africa	0.10
Switzerland	0.10

Country	Custody Fee in % p.a.
UK	0.10
USA	0.10
All other countries	0.60

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Confirmed and Agreed (name & signature of customer)