

List of Prices and Services

for Customers of LYNX B.V.
(in the following referred to as “LYNX”)

Valid as of 15.04.2024

This information is valid as of 15.04.2024.

Please note that this translation is for your better understanding only. In the event of any conflict between the Dutch text and the English translation, the [Dutch version](#) shall govern the contractual relationship between you and LYNX B.V.



The following costs and charges apply to customers of LYNX whose accounts are held with Interactive Brokers (IBKR) and include - besides the costs and charges which LYNX is entitled to for its services – costs and charges charged by IBKR in relation to the provision of the services provided by IBKR. The services which LYNX is providing to its customers is elaborated in the LYNX Client Agreement. The services which IBKR is providing to customers of LYNX is elaborated in the [Interactive Brokers Ireland Limited Customer Agreement](#) for clients located in the European Economic Area (EEA) and the [Interactive Brokers U.K. Limited Customer Agreement](#) for clients not located in the EEA.

I. COMMISSIONS

Transaction commissions, fees and other charges are charged to the account upon each order's transmission and/or execution and will be charged in the currency of the transaction if not otherwise stated. The commissions listed below include the commissions of IBKR. In addition to the commissions listed below, third party transaction fees, exchange fees, stamp and transaction taxes or other fees may be passed through to clients. For more information on stamp and transaction taxes, click [here](#). When using IBKR SmartRoutingSM, clients should be aware that IBKR may route the order to an exchange with a better quoted price but with substantially higher fees. Percentages: The commission is calculated as a percentage of the of the trade value if not otherwise stated.

STOCKS, ETFs, ETCs, ETNs, ADRs, GDRs, RIGHTS

Note:
Commissions are determined by trading venue and trading currency. If you trade at one of the trading venues listed under the heading "Trading Venue" in a trading currency not listed there, the fees are determined according to the heading "Other Trading Venues/Trading Currencies".

TRADING VENUE

Country	Exchange	Trading Currency	Commission	Minimum
Austria	Vienna Stock Exchange (VSE)	EUR	0,15%	EUR 10,00
Baltic Region (Estonia, Latvia, Lithuania)	Nasdaq Baltic (N.RIGA, N.TALLINN, N.VILNIUS)	EUR	1,50% Max. EUR 99,00	EUR 25,00
France	Euronext France (SBF)	USD	0,15%	USD 10,00
Germany	Frankfurt Stock Exchange (FWB) ¹	EUR	0,15% ¹	EUR 10,00 ¹
	Gettex	EUR	0,06% Max. EUR 45,00	EUR 6,00
	Stuttgart Stock Exchange (SWB) ²	EUR	0,15% ²	EUR 10,00
	Tradegate (TGATE)	EUR	0,06% Max. EUR 45,00	EUR 6,00
Netherlands	Euronext Amsterdam (AEB)	EUR	0,06% Max. EUR 145,00	EUR 6,00
	Euronext Amsterdam (AEB)	USD	0,15%	USD 10,00
Portugal	Euronext Lisbon (BVL)	EUR	0,15%	EUR 6,00
Singapore	Singapore Exchange	USD	0,15%	USD 10,00
Switzerland	SIX Swiss Exchange (EBS)	USD	0,15%	USD 10,00
United Kingdom	London Stock Exchange (LSE, LSEETF, LSEIOB1)	USD	0,15%	USD 10,00
USA	OTCBB and Pinksheet Stocks	USD	USD 0,01 per share ³ Max 3,00%	USD 8,90

OTHER TRADING VENUES/TRADING CURRENCIES

Trading Currency	Commission	Minimum
AUD	0,15%	AUD 10,00
CAD	CAD 0,02 per share ⁴ Max. 3,00%	CAD 5,00
CHF	0,15%	CHF 15,00
CNH	0,15%	CNH 50,00
CZK ⁷	0,25% ⁷	CZK 150,00 ⁷
DKK	0,15%	DKK 75,00
EUR	0,10% Max. EUR 145,00	EUR 6,00
GBP	0,15%	GBP 10,00
HKD	0,15%	HKD 50,00
HUF ⁵	0,15% ⁵	HUF 4.000,00
ILS	0,15%	ILS 25,00
JPY	0,15%	JPY 1.000,00
MXN	0,15%	MXN 150,00
NOK	0,15%	NOK 90,00
PLN	0,15%	PLN 25,00
RUB	0,15%	RUB 900,00
SEK	0,15%	SEK 90,00
SGD	0,15%	SGD 10,00
USD	USD 0,01 per share ^{3,6} Max. 2,00%	USD 5,00

³ A minimum commission of USD 0,01 per trade is assessed to fractional shares trades.
⁴ Plus special fees for share trading in Canada: Opening/closing/reopening auction in Toronto (TSX): CAD 0,003 per share (max. CAD 30); extended trading in Toronto (TSX): CAD 0,001 per share; auctions on the Venture: CAD 0,0012 per share (max. CAD 60); extended trading on the Venture: CAD 0,002 per share.
⁵ Plus Third Party Fees (Exchange and Regulatory Fees): [BUX](#)
⁶ The first 2.000 shares are always charged at USD 0,01 per share. As of the 2.001th share, each additional share costs USD 0,005.
⁷ Plus Third Party Fees (Third Party Pass Through Fee): [PRA](#).

BONDS

TRADING VENUE

Trading Venue	Trading Currency	Commission	Minimum
UBS-Europe	EUR	0,20% of Face Value	EUR 8,00
	GBP	0,20% of Face Value	GBP 8,00

OTHER TRADING VENUES

Trading Currency	Commission	Minimum
EUR	0,20%	EUR 8,00
HKD	0,30%	HKD 100,00
USD	0,20% of Face Value	USD 10,00

MUTUAL FUNDS

Trading Currency	Commission ¹	Minimum	Maximum
EUR	0,20%	EUR 8,00	EUR 99,00
GBP	GBP 20,00 per transaction	---	---
USD	USD 20,00 per transaction	---	---

¹ When trading investment funds at secondary markets the stock commissions apply.

STOCK AND INDEX OPTIONS

PRODUCTS

Country	Product	Trading Currency	Commission per Contract
Netherlands	Stock Options	EUR	EUR 0,79
	AEX-index® Options	EUR	EUR 0,99
	AEX-index® Mini Options	EUR	EUR 0,30

OTHER PRODUCTS

Trading Currency	Commission per Contract ^{1,2,3,4,5}	Minimum
AUD	AUD 5,00	---
CAD	CAD 2,50	---
CHF	CHF 4,00	---
EUR	EUR 1,75	---
GBP	GBP 3,50	---
HKD	HKD 40,00	---
JPY	JPY 750,00	---
KRW	0,40%	KRW 2.000,00
MXN	MXN 120,00	---
NOK	NOK 30,00	---
SEK	1,50%	SEK 30,00
USD	USD 2,40	---

¹ Australia: The cost for exercise/assignments of ASX options will be AUD 0,275 per contract for stock options and AUD 0,75 per contract for index options.
² Hong Kong: For all exercise and assignments standard stock commissions apply plus Stock Exchange Options Clearing House (SECOH) fee of HKD 2,00 per exercised stock option contracts.
³ Italy: Effective March 1, 2013, certain Italian stocks and derivatives on those Italian securities will be subject to a transaction tax. For additional details regarding the calculation of the tax, please refer [here](#).
⁴ Japan: The cost of an exercise or assignment of the monthly Nikkei contract is 6 bps with a maximum of JPY 420 per contract regardless of commission model. The cost of an exercise or assignment of the weekly Nikkei contract is JPY 130 regardless of commission model.
⁵ United Kingdom: Stamp duty on option exercise (UK=0,5%) is directly passed through to the customer.

FUTURES OPTIONS

PRODUCTS

Country	Product	Symbol	Commission per Contract ¹
USA (Micro)	Micro E-mini S&P 500 Futures Options	MES	USD 1,25
	Micro E-mini Nasdaq-100 Futures Options	MNQ	USD 1,25
USA (Crypto)	CME Bitcoin Futures	BRR	USD 15,00
	CME Micro Bitcoin Futures	MBT	USD 8,00
	CME Micro Ether Futures	MET	USD 1,25

OTHER PRODUCTS

Trading Currency	Commission per Contract ^{1,2}
AUD	AUD 5,00
CAD	CAD 4,00
CHF	CHF 4,00
CNH	CNH 25,00
EUR	EUR 2,50

¹ Plus Third Party Fees (Trade Fees): [FWB](#).
² Plus Third Party Fees (Exchange Fee, Regulatory Fee): [SWB](#).



GBP	GBP 2,00
HKD	HKD 30,00
JPY	JPY 750,00
KRW	KRW 7.000,00
MXN	MXN 70,00
NOK	NOK 25,00
SEK	SEK 30,00
SGD	SGD 4,00
USD	USD 3,50

¹ Interactive Brokers will charge overnight position charges applied for each net futures contract, net short call futures options, or net short put futures options on a single underlying for each business day the net futures position is held overnight. More information about the amount of the overnight position charge can be found [here](#).

² Italy: With effect from 1 March 2013, transactions in certain Italian shares are subject to a transaction tax. With effect from 1 September 2013, derivatives with those Italian securities as underlying which are subject to the transaction tax will also be subject to this transaction tax. For additional details regarding the calculation of the tax, please refer [here](#).

FUTURES

PRODUCTS

Country	Product	Symbol	Commission per Contract ¹
France	CAC40 Mini Futures	MFC	EUR 0,50
Germany	Mini-DAX® Futures	FDXM	EUR 1,00
	Micro-DAX® Futures	FDXS	EUR 1,00
	Micro-EURO STOXX 50® Futures	FSXE	EUR 1,00
Netherlands	AEX-mini Futures	MFA	EUR 0,50
	ENDEX – Emission Contracts	---	EUR 10,00
Switzerland	Micro-SMI® Futures	FSMS	CHF 1,25
United Kingdom	Products at IPE Exchange	---	USD 3,50
	Products at LME at OTC Lookalike Platform	---	USD 3,50
USA (Micro)	Micro E-mini S&P 500 Futures	MES	USD 1,25
	Micro E-mini Nasdaq-100 Futures	MNQ	USD 1,25
	Micro E-mini Russell 2000 Futures	M2K	USD 1,25
	Micro E-mini Dow Jones Industrial Average Index Futures	MYM	USD 1,25
USA (Crypto)	CME Bitcoin Futures	BRR	USD 15,00
	CME Micro Bitcoin Futures	MBT	USD 8,00
	CME Ether Futures	ETHUSDRR	USD 15,00
	CME Ether Futures	ETHEURRR	EUR 10,00
	CME Micro Ether Futures	MET	USD 1,25

OTHER PRODUCTS

Trading Currency	Commission per Contract ^{1,2}
AUD	AUD 6,25
CAD	CAD 4,00
CHF	CHF 4,00
CNH	CNH 25,00
EUR	EUR 2,50
GBP	GBP 2,00
HKD	HKD 30,00
JPY	JPY 750,00
KRW	KRW 7.000,00
MXN	MXN 70,00
NOK	NOK 25,00
SEK	SEK 30,00
SGD	SGD 4,00
USD	USD 3,50

¹ Interactive Brokers will charge overnight position charges applied for each net futures contract, net short call futures options, or net short put futures options on a single underlying for each business day the net futures position is held overnight. More information about the amount of the overnight position charge can be found [here](#).

² With effect from 1 March 2013, transactions in certain Italian shares are subject to a transaction tax. With effect from 1 September 2013, derivatives with those Italian securities as underlying which are subject to the transaction tax will also be subject to this transaction tax. For additional details regarding the calculation of the tax, please refer [here](#).

WARRANTS, STRUCTURED PRODUCTS

Trading Currency	Commission	Minimum
AUD	0,20%	AUD 10,00
EUR	0,20%	EUR 5,40
HKD ¹	0,20%	HKD 25,00
USD	0,01 per share <small>Max. 3,00%</small>	USD 10,00
Other currencies	The commissions for stocks apply.	

¹ Plus stamp and/or transaction taxes. For more information, click [here](#).

METALS

PRODUCTS

Product	Symbol	Commission	Minimum	Storage costs
London Gold	XAUUSD	0,05%	USD 5,00	0,10% p.a.
London Silver	XAGUSD	0,05%	USD 5,00	0,10% p.a.
Other USD-	---	0,05%	USD 5,00	0,10% p.a.

denominated Metals				
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BORROW FEES FOR ALL PRODUCTS DENOMINATED IN USD

Balance Limits		Borrow Fees		
Limit I	Limit II	Below Limit I	Intermediate Limit I & II	Above Limit II
1.000.000	10.000.000	BM + 1%	BM + 0,5%	BM + 0,3%

BM (Benchmark) = IBKR Reference Benchmark USD.

CFDs

SHARE CFDs

Trading Currency	Commission	Minimum
AUD	0,10%	AUD 10,00
BRL	0,25%	BRL 30,00
CHF	0,10%	CHF 8,00
CZK	0,25%	CZK 120,00 ¹
DKK	0,10%	DKK 60,00
EUR	0,10%	EUR 6,00
GBP	0,10%	GBP 6,00
HKD ²	0,10%	HKD 75,00
JPY ³	0,10%	JPY 1.000,00
NOK	0,10%	NOK 90,00
RUB ⁴	0,25%	RUB 900,00
SEK	0,10%	SEK 90,00
SGD	0,25%	SGD 10,00
USD	USD 0,01 per contract	USD 5,00
ZAR	0,25%	ZAR 100,00

¹ The minimum fees are additive. For example, an order resulting in a single execution carries a minimum fee of CZK 120 . An order executed in two tranches carries a minimum fee of CZK 240.

² Hong Kong: Plus 0,13% stamp duty (rounded up to the nearest whole value) + 0,0027% SFC transaction tax.

³ Plus clearing fees of JPY 2,95 + 0,0004% of the trade value.

⁴ Plus external fees of 0,05% of the trade value.

INDEX CFDs

Name	Symbol	Commission	Minimum
AUSTRALIA 200	IBAU200	0,02%	AUD 6,00
GERMANY 40	IBDE40	0,02%	EUR 6,00
EURO 50	IBEU50	0,02%	EUR 6,00
FRANCE 40	IBFR40	0,02%	EUR 6,00
HONG KONG 50	IBHK50	0,02%	HKD 60,00
ITALY 40	IBIT40	0,02%	EUR 6,00
JAPAN 225	IBJP225	0,02%	JPY 450,00
NETHERLANDS 25	IBNL25	0,02%	EUR 6,00
SPAIN 35	IBES35	0,02%	EUR 6,00
SWITZERLAND 20	IBCH20	0,02%	CHF 6,00
UK 100	IBGB100	0,02%	GBP 6,00
US 500	IBUS500	0,02%	USD 6,00
US 30	IBUS30	0,02%	USD 6,00
US TECH 100	IBUST100	0,02%	USD 6,00

METAL CFDs

Name	Symbol	Commission	Minimum
London Gold	XAUUSD	0,05%	USD 5,00
London Silver	XAGUSD	0,05%	USD 5,00

FOREX CFDs

Please note that commissions for currency transactions are calculated based on the trade value and then converted and charged to the account in the base currency.

Currency	Commission	Minimum
AUD	0,005%	AUD 8,00
CAD	0,005%	CAD 7,00
CHF	0,005%	CHF 5,00
CNH	0,005%	CNH 35,00
CZK	0,005%	CZK 125,00
DKK	0,005%	DKK 35,00
EUR	0,005%	EUR 5,00
GBP	0,005%	GBP 4,00
HKD	0,005%	HKD 40,00
HUF	0,005%	HUF 2.000,00
ILS	0,005%	ILS 20,00
JPY	0,005%	JPY 750,00
MXN	0,005%	MXN 100,00
NOK	0,005%	NOK 50,00
NZD	0,005%	NZD 9,00
PLN	0,005%	PLN 25,00
RUB	0,005%	RUB 500,00
SEK	0,005%	SEK 50,00
SGD	0,005%	SGD 7,00
USD	0,005%	USD 5,00



ZAR	0,005%	ZAR 100,00
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SPOT-FOREX (CURRENCY CONVERSION)

Please note that commissions for currency transactions are calculated based on the trade value and then converted and charged to the account in the base currency.

Currency	Commission	Minimum
AED	0,005%	AED 20,00
AUD	0,005%	AUD 8,00
BGN	0,005%	BGN 10,00
CAD	0,005%	CAD 7,00
CHF	0,005%	CHF 5,00
CNH	0,005%	CNH 35,00
CZK	0,005%	CZK 125,00
DKK	0,005%	DKK 35,00
EUR	0,005%	EUR 5,00
GBP	0,005%	GBP 4,00
HKD	0,005%	HKD 40,00
HUF	0,005%	HUF 2.000,00
ILS	0,005%	ILS 20,00
JPY	0,005%	JPY 750,00
KRW	0,005%	KRW 7.000,00
MXN	0,005%	MXN 100,00
NOK	0,005%	NOK 50,00
NZD	0,005%	NZD 9,00
PLN	0,005%	PLN 25,00
RON	0,005%	RON 25,00
RUB	0,005%	RUB 500,00
SAR	0,005%	SAR 20,00
SEK	0,005%	SEK 50,00
SGD	0,005%	SGD 7,00
TRY	0,005%	TRY 150,00
USD	0,005%	USD 5,00
ZAR	0,005%	ZAR 100,00

PARTIAL EXECUTIONS

Please note that partial executions may occur in the case of narrow-market securities. Partial executions within one day are free of charge (plus applicable third-party fees). In the case of partial executions over several days, these will be charged with the corresponding commission (plus applicable third-party fees) per execution day. If an order is partially executed on multiple trading venues (for example, due to SMART Order Routing), the commission is calculated as follows: For each execution, the regular fee applicable to the relevant trading venue will be charged. Per order minimum fee applies to the whole order. Practically, it is applied to the first execution and fees for the next executions are not charged unless accumulated fee exceeds the minimum charge. The maximum fee per order applies to the entire order. In practice, the maximum fee of the trading venue where the last execution took place is applied.

II. TRADING RELATED FEES (NON COMMISSION RELATED)

The following represents fees charged by Interactive Brokers (IBKR). Please note, that these fees may change from time to time without prior notification to customers.

EXERCISE AND ASSIGNMENT

WORLDWIDE

Product	Transactions Fees
Stock Options	No Fees
Non-US Indexoptions	Charged standard option commissions on exercise or assignment. No charges on lapsed/expired contracts.
Futures/FuturesOptions	Charged the standard futures or futures options commission at expiration of the contract.

USA

Product	Transactions Fees
Stock Options ¹	USD 0,000166 * Quantity Stock Sold, max USD 8,30 per Trade and USD 0,000008 * Aggregate sales proceeds on stock
US-Indexoptions	No Fees
Futures/Future Options	Charged the standard futures or futures options commission at expiration of the contract.

¹The transaction fees listed represent allocations of costs charged to LYNX by third-parties. LYNX does not assess a separate option exercise/assignment fee.

ORDER CANCELLATION/MODIFICATION

USA

Order Origin	Routing-Venue	Fee per Order ¹	Execution-Credit ²
Execution via LYNX+/API/CTCI Smart	---	None	---
TWS Directed and Smart	All	None	---

LYNX+/API/CTCI Directed	All	USD 0,01	USD 0,25 per LYNX+/API/CTCI Directed execution
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Orders with a time in force that specifies an expiration time, such as GTC, will be assessed cancel fees according to the above schedule.

EUROPE, MIDDLE EAST AND AFRICA (EMEA)

Order Origin	Routing-Venue	Fee pro Order ¹	Execution Credit ^{2,3}
Directly Routed Order	TGATE	EUR 0,50	EUR 2,50 per TRADEGATE execution in the same product on the same day.
TWS	EUREX	None	---
LYNX+/API/CTCI	EUREX	EUR 0,25	EUR2,50 per Eurex execution in the same product on the same day.

¹ Unless otherwise specified, the per-order fee applies to both order cancellations and modifications.
² Execution credits are applied against cancel or modify fees for the day. Execution credits cannot exceed cancel/modify fees.
³ For options, credit is the lesser of (1/3 of commissions paid on those contracts that count towards credit) and (Execution Credit).

TRADE BUST/ADJUSTMENTS

If an exchange or other market center charges Interactive Brokers a trade bust, trade cancel fee or trade adjust fee because of an order placed by an IBKR customer, or because of a customer bust or adjust request, the customer is fully responsible for the fee and the fee will be deducted from the customer's account. In addition to fees charged by exchanges (and in cases where exchanges do not charge a fee), IBKR will charge the following fees for requests to have trades busted:

- USD 50,00 for the first bust request in a calendar month.
- USD 100,00 per incident for subsequent bust requests in the same calendar month.

The above fees are subject to change.

Stock Exchange	Fees	Additional Information
CME Group (ECBOT, Globex, NYMEX)	USD 500,00	When GCC ¹ busts a trade, the party responsible for entering the order into the electronic trading system that gave rise to the trade bust/adjustment shall pay an administrative fee to the Exchange in the amount of \$500 for each occurrence. If a non-member customer responsible for entering an order that results in a trade bust fails to pay the fee in accordance with this section, the clearing member carrying the customer's account shall be responsible for payment of the fee. For additional information click the following links: CME Group Rulebooks , Rule 588 , Rule 622 .
NASDAQ	USD 250,00	If an appeal is requested on a ruling that was previously made and that appeal upholds the original decision, Nasdaq will assess a fine for the appeal. Additional information regarding this policy can be found on this page . Clearly Erroneous Rule changes effective October 5, 2009, can be found here . For a list of fees, click here .
EUREX	EUR 500,00	---
EUR SFB	SEK 700,00	---
HKFE	HKD 3.000,00	---

¹ GCC is a group at the CME that is responsible for reviewing ECBOT, Globex, and NYMEX executions.

ADR/GDR (AMERICAN/GLOBAL DEPOSITORY RECEIPT) FEES AND CDI (AUSTRALIAN CHES DEPOSITORY INTERESTS) FEES

Various Central Securities Depositories such as the Depository Trust Company (DTC), Euroclear or Clearstream collect custody fees on behalf of ADR/GDR/CDI agents for DRs which do not pay periodic dividends. The fees are deducted by the applicable depository in standard billing and will be passed to accounts which held the ADR/GDR/CDI on the record date.

For additional information on the fee we recommend that you consult the ADR/GDR/CDI prospectus.

Type	Pass-Thru Fee
ADR/GDR/CDI Fee	Typical Range of USD 0,01 and USD 0,03 per share.
Voluntary Conversion	USD 500,00
Voluntary Conversion tied to program termination:	
Up to delisting date	USD 500,00
One to 30 days following delisting	USD 0,00
30+ days following delisting	USD 500,00

CORPORATE ACTIONS AND DIVIDEND PROCESSING

WORLDWIDE

Type	Pass-Thru Fee
Requests to exercise Dissenter or Appraisal Rights	USD 100,00 + external costs
Hong Kong Stock Tenders for Cash	0,10% Stamp Duty
AU Corporate Actions	Free ¹
AU Corporate Actions (Tenders)	Free (First Submission) ²
AU Proxy Vote Submission / Modification	AUD 20,00
All Other (Mandatory, Voluntary, With Options, etc.)	Free

¹ IBKR imposes a submission deadline for corporate actions, after which we do not guarantee to accept your request. If we do accept your request after the submission deadline has passed, you will be charged a fee of AUD 100 for each such request.



regardless of the outcome of the corporate action. As with all corporate actions, the issuer has the sole discretion to accept, reduce or reject your request.

² First submission for a Tender Issue is free of charge. Any subsequent submissions for the same offer will incur a fee of AUD 100 per submission.

III. MARGIN AND INTEREST RATES

MARGIN AND INTEREST RATES

To determine the margin and interest rates, LYNX may add a spread around a variable interest rate (so called IBKR rate) for each currency determined by Interactive Brokers (IBKR). In order to determine the so called IBKR rates, IBKR adds a spread around a variable reference benchmark interest rate ("BM") for each currency for each tier. The spreads are staggered so that larger balances receive more favourable interest rate treatment due to smaller spreads to the benchmark. The reference benchmark interest rates are calculated by IBKR based on a combination of internationally recognized reference rates, bank deposit rates, and dynamic interbank rates determined from foreign exchange and money markets.

Below you will find an overview of how the Margin, Interest, and Borrowing rates are calculated. In addition, you will receive information on the Interest rate Markups and Markdowns that are charged by LYNX and further notes on the IBKR rates.

CALCULATIONS

Type	Rate
Credit Interest	Min(IBKR rate; Max(IBKR rate - Credit Interest Markdown ;0%))
Debit Interest	IBKR rate + Debit Interest Markup
Credit interest on short sale proceeds	Min(IBKR rate; Max(IBKR rate - Credit interest on short sale proceeds;0%))
Costs of borrowing securities	Max (IBKR borrow rate + Fixed Borrow Fee Markup; IBKR borrow rate x (1 + Variable borrow fee Markup))
Contract Interest - Long CFDs	IBKR rate + Long CFD Debit Markup
Contracts Interest - Short CFDs	IBKR rate - Short CFD Credit Markdown

INTEREST MARKUPS AND MARKDOWNS CHARGED BY LYNX

Type	Rate
Credit Interest Markdown	2%
Debit Interest Markup	2% ¹
Credit interest Markdown on short sale proceeds	5%
Variable borrow fee Markup	25%
Fixed borrow fee Markup	1%
Long CFD Debit Markup	2%
Short CFD Credit Markdown	2%

¹ The markup includes a 0,25% markup added by IBKR.

The current interest rates can be found at: www.lynx.nl/tarieven-kosten-beleggen/rentes.

FURTHER NOTES ON CREDIT INTEREST PAID BY IBKR

Client accounts may receive credit interest from IBKR on long settled cash balances in their securities accounts. IBKR reserves the right to charge interest on credit balances on particular currencies.

Accounts with a Net Asset Value (NAV) of USD 100.000 (or equivalent) or more are paid interest at the full rate for which they are eligible. Accounts with NAV of less than USD 100.000 (or equivalent) receive interest at rates proportional to the size of the account.

For example, an account with a NAV of USD 50.000 earns credit interest at a rate equal to one-half the rate paid by IBKR to accounts with a NAV of USD 100.000 or more.

Interest accrues and is payable daily. The interests will be paid on a monthly basis on the third business day of the following month. IBKR uses a blended rate based on the tiers outlined in the table on this [page](#).

The tiers on which interest rates are based are subject to change without prior notification.

For balances held in JPY or RUB, an effective negative rate to long balances held applies. The negative rate applied to accounts holding these currencies is the same regardless of account size. For other currencies in which the benchmark rate plus the interest rate paid is less than zero, the interest paid is 0%.

FURTHER NOTES ON MARGIN LOANS CHARGED BY IBKR

When calculating rates, keep in mind that IBKR uses a blended rate based on the tiers outlined in the table on this [page](#). For example, for a balance over USD 1.000.000, the first 100.000 is charged at the Tier I rate, the next 900.000 at the Tier II rate, etc. When determining the quoted spread, IBKR will use the set benchmark rate or a benchmark rate of 0 for all benchmark rates less than 0. Interest will be accrued on a daily basis and posts actual interest monthly on the third business day of the following month.

The tiers on which interest is based may change from time to time without prior notification to clients. Such adjustments are done periodically to adjust for changes in currency rates.

FURTHER NOTES ON COSTS OF BORROWING SECURITIES CHARGED BY IBKR

There are two factors for daily cost/revenues associated with short selling of securities:

- Borrow Fee
- Interest paid to you on Short Sale Proceeds

Borrow Fee

Reasonable borrow fees may be charged in relation to short positions. In order to view the indicative short stock interest rates from IBKR for a specific stock, LYNX recommends that clients use the Short Stock (SLB) Availability tool from the Support menu in Client Portal.

Interest Paid to you on Short Sale Proceeds by IBKR:

For the purposes of crediting interest on cash equal to short stock collateral values, only accounts with Net Asset Value (NAV) exceeding USD 100.000 will be eligible to receive credit interest on these cash balances.

For balances held in JPY, or RUB, IBKR may apply an effective negative rate to long balances held. The negative rate applied to accounts holding these currencies is the same regardless of account size. For other currencies in which the effective rate is less than zero, the interest paid is 0%.

IBKR Credit interest on cash balances from the proceeds of short sales can be found on this [page](#).

FURTHER NOTES ON CFD FINANCING COSTS CHARGED BY IBKR

IBKR rate for share CFDs: Contract Interest is calculated daily on all open share CFD positions held at the close of the trading session, and is applied as a blended rate based on notional balances as shown in the table on this [page](#).

IBKR rate for FX CFDs: Carry interest is calculated daily on all open CFD positions held at the close of the trading session, and is applied as a blended rate based on notional balances as shown in the table on this [page](#).

IBKR rate Metals and Index CFDs: Contract Interest is calculated daily on all open CFD positions held at the close of the trading session. The basis for this is the underlying position value, calculated as the CFD Daily Settlement Price times the number of contracts. The current IBKR financing costs for CFDs can be found on this [page](#).

STOCK YIELD ENHANCEMENT PROGRAM

Via LYNX you have the possibility to earn extra income on the fully-paid shares of stock held in your account by allowing Interactive Broker (IBKR) to borrow shares from you in exchange for cash collateral, and then lend the shares to traders who want to sell them short and are willing to pay interest to borrow them. Each day that your stock is on loan, you will be paid interest on the cash collateral value for the loan based on market rates. IBKR pays you 50% of the income it earns from lending the shares. The other 50% is equally divided between LYNX and IBKR. More information can be found [here](#).

IV. MONTHLY MINIMUM ACTIVITY FEE

We charge a Monthly Minimum Activity Fee if the level of commissions applied to your account doesn't reach a prescribed minimum amount. The Monthly Minimum Activity Fee varies mainly depending on your Account Type.

Monthly Minimum Activity Fees per Account Type are listed below.

MONTHLY MINIMUM ACTIVITY FEE (MONTHLY MINIMUM ACTIVITY FEE)

Account Type	Monthly Minimum Activity Fee ^{1,2,3}
<ul style="list-style-type: none">• Individual Account• Joint Account	<p>Monthly Minimum Activity Fee = EUR 0,00, if the commissions incurred in the calendar month are greater than or equal to EUR 5,00 (or an equivalent amount in another currency) or if the account has a net liquidation value of ≥ EUR 100.000 (or non-EUR equivalent).</p> <p>Monthly Minimum Activity Fee = EUR 5,00 - commission paid in the calendar month, if the net liquidation value (exclusive cash) in the account is less than EUR 100.000 (or non-EUR equivalent amount) and if the commissions accrued in the calendar month are less than EUR 5,00 (or an equivalent amount in another currency).</p> <p><i>Example:</i> <i>Net liquidation value (exclusive cash) = EUR 50,000</i> <i>Commission paid in the calendar month: EUR 2,50</i> <i>Monthly Minimum Activity Fee = EUR 5,00 – EUR 2,50 = EUR 2,50</i></p>
<ul style="list-style-type: none">• Organizational Accounts	<p>Monthly Minimum Activity Fee = EUR 0,00, if the commissions incurred in the calendar month are greater than or equal to EUR 15,00 (or an equivalent amount in another currency).</p> <p>Monthly Minimum Activity Fee = EUR 15,00 - commission paid in the calendar month, if the commissions accrued in the calendar month are less than EUR 15,00 (or an equivalent amount in another currency).</p> <p><i>Example:</i> <i>Commission paid in the calendar month: EUR 6,00</i> <i>Monthly Minimum Activity Fee = EUR 15,00 – EUR 6,00 = EUR 9,00</i></p>

¹ The Monthly Minimum Activity Fee is settled at the beginning of the following month in the base currency of the account. Market data and interest are not counted as commissions from trades.

² The Monthly Minimum Activity Fee will be waived for the first three full calendar months after the initial account funding, regardless of whether such funding amount meets the minimum deposit required to open an account.

³ The Monthly Minimum Activity Fee will be charged based on the account type on a per account level. If you have more than one account, the minimum activity fee may be charged more than once.

V. OTHER FEES

The following represents fees charged by Interactive Brokers (IBKR). Please note, that these fees may change from time to time without prior notification to customers.

CASH MOVEMENTS

DEPOSITS

In general deposits are free of charge, except for deposits in Mexican Pesos (MXN). Fees are determined on a monthly basis. The first deposit of each month is free. Subsequent deposits will be



charged a portion of the third-party fees that are charged to IBKR, as follows:

Currency	Wire Fee
MXN	MXN 100,00

Notice:
IBKR deposit fees do not cover third-party fees. The account holder will be solely responsible for any fees assessed by a beneficiary or correspondent bank. In addition, processing fees charged by your bank or its correspondent bank, which are not included in IBKR deposit fees, may be deducted from deposit proceeds.
The account holder will be solely responsible for any other processing fees charged by IBKR (for example when you send funds to IBKR and they arrive at the incorrect IBKR entity).

WITHDRAWALS

IBKR allows one free withdrawal request per calendar month. After the first withdrawal (of any kind), IBKR will charge the fees listed below for any subsequent withdrawal:

AMERICA

Currency	SEPA or BACS/GIRO/ACH/EFT	Wires
USD	USD 1,00	USD 10,00
CAD	CAD 2,00	CAD 12,00
MXN	not available	MXN 100,00

EUROPE, MIDDLE EAST, AFRICA (EMEA)

Currency	SEPA or BACS/GIRO/ACH/EFT	Wires
CHF	---	CHF 11,00
CZK	---	CZK 300,00
DKK	---	DKK 30,00
EUR	EUR 1.00	EUR 8,00
GBP	GBP 1.00	GBP 7,00
HUF	---	HUF 6.000,00
ILS	---	ILS 30,00
NOK	---	NOK 50,00
PLN	---	PLN 40,00
RUB	---	RUB 330,00
SEK	---	SEK 50,00
TRY	---	TRY 120,00
ZAR	---	ZAR 200,00

ASIA-PACIFIC

Currency	SEPA or BACS/GIRO/ACH/EFT	Wires
AUD	---	AUD 15,00
CNH	CNH 7,00	CNH 60,00
HKD	HKD 8,00	HKD 95,00
JPY	---	JPY 1.600,00
NZD	NZD 1,00	NZD 15,00
SGD	SGD 1,00	SGD 15,00

Notice:
IBKR withdrawal fees do not cover third-party fees. The account holder will be solely responsible for any fees assessed by a beneficiary or correspondent bank. In addition, processing fees charged by your bank or its correspondent bank, which are not included in IBKR withdrawal fees, may be deducted from wire proceeds.

EXPOSURE FEE FOR HIGH-RISK MARGIN ACCOUNTS

Interactive Brokers calculates and charges a daily "Exposure Fee" to customer accounts that are deemed to have significant risk exposure. The charge for such accounts is based on the results of stress tests performed to determine exposure to a series of prices changes and to identify accounts that, while margin compliant, have potential exposure that exceeds the account's equity were these hypothetical scenarios to occur.
For more information on this fee, please click [here](#).

ARCHIVED STATEMENTS

Annual account statements are available free of charge for the prior five years via account management. Account statements older than five years are archived and can be requested for a fee upon request.

AMERICA

Currency	Archived statements ¹
USD	First statement USD 25,00, each additional statement USD 5,00.
CAD	First statement CAD 25,00, each additional statement CAD 5,00.
MXN	First statement MXN 300,00, each additional statement MXN 60,00.

EUROPE

Currency	Archived statements ¹
CHF	First statement CHF 25,00, each additonal statement CHF 5,00.
EUR	First statement EUR 20,00, each additional statement EUR 5,00.
GBP	First statement GBP 15,00, each additional statement GBP 3,00.
SEK	First statement SEK 165,00, each additional statement SEK 35,00.

ASIA-PACIFIC

Currency	Archived statements ¹
AUD	First statement AUD 25,00, each additional statement AUD 5,00.
HKD	First statement HKD 200,00 each additional statement HKD 40,00.
JPY	First statement JPY 2.200,00, each additional statement JPY 450,00.

¹ The prior 7 years of statements are available.

WITHHOLDING TAX VOUCHER

A processing fee is charged for any Withholding Tax Voucher request for dividends paid.

Type	Fee
Austrian Stocks	EUR 15,00
Belgian Stocks	EUR 15,00
Danish Stocks	DKK 115,00
Finnish Stocks	EUR 15,00
French stocks „Form 5000/5001“	EUR 125,00
German Stocks	EUR 30,00
Norwegian Stocks	NOK 0,00 ¹
Swedish Stocks	SEK 0,00 ¹
Swiss stocks	CHF 0,00 ¹

¹ Only Tax Voucher requests made via the Client Portal will be processed.

The fee will be deducted directly from the customer's account.

LEI

For customers 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.

Type	Pass-Thru Fee
Application fee	USD 60,00 ^{1,2}
Renewal fee	USD 40,00 ^{1,2}

¹ Charged in the base currency of the account.
² The above fees include a USD 11 surcharge paid to the Global Entity Identifier Foundation (GLEIF).

POSITION TRANSFERS

Transfer Method	Type	Fee
ACATS	Deposit or Withdrawal	None ¹
DWAC	Deposit or Withdrawal	USD 100 per settled transaction
DRS	Deposit	USD 25 per settled transaction; USD 100 per rejected transaction
DRS	Withdrawal	USD 5 per settled transaction; no fee for rejected transaction
Canadian DRS	Deposit or Withdrawal	The exact settlement or rejection fee charged by the agent + CAD 30 per transaction

¹ While IBKR does not charge for incoming or outgoing ACATS transfers, customers should consult with their sending or receiving firm to determine if there will be any applicable fees for the transfers.

RESEARCH AND MARKET DATA

By default, users will receive free delayed market data for available exchanges in IBKR's Trading Platforms or via the API. If needed, users can subscribe to real-time streaming market data for the prices listed in account management (Client Portal). Once a subscription is active, the delayed market data will be replaced with the real-time quotes. In addition, clients who do not need streaming real-time quotes will have the ability to request snapshot data from multiple exchanges worldwide. This request will provide a static quote for the instrument. U.S. listed equities are USD 0.01 per quote request and all other instruments are USD 0,03 per quote request. As a courtesy, accounts will receive a waiver of USD 1,00 per month for snapshot quotes.
In addition to market data, customers can subscribe to research data.
Market Data and Research subscription fees are calculated starting from the day of the subscription and applied on the first business day of each subsequent month as long as the services are active. The services are subject to the payment of the monthly fee, where applicable.
The current fees for research and market data are available in account management (Client Portal) and on the website [www.gfis.info](#).

EXPENSES AND ADDITIONAL COSTS

The customer is responsible for all expenses and additional costs arising in connection with the business relationship (such as, taxes, stamp duties, or other Service or Brokerage Fees charged by IBKR) that are not included in the aforementioned fees.
For services not listed in this Fees and Commission table, which are provided by LYNX on behalf of the customer or in the customer's presumed interest and which, according to the circumstances, can only be expected in return for remuneration, the statutory provisions shall apply, insofar as no other agreements have been made.

VI. DISCLAIMER

The aforementioned costs and charges for clients of LYNX include the costs and charges charged by Interactive Brokers (IBKR) in relation to the provision of the services provided by IBKR. Please note that IBKR's Costs and Charges are in addition to the Costs and Charges applied by LYNX for its Services. IBKR will deduct applicable commissions and fees from client accounts and directly pay to LYNX the corresponding amount of Costs and Charges of LYNX. The Pricing section of the [IBKR website](#) contains further information about IBKR's costs and charges and on how IBKR collects from your account the costs and charges applied by LYNX. LYNX shall not be held liable for any payment made by you to IBKR whether consented by you or not.
LYNX will regularly inform you about the fees and charges charged to you by IBKR in its role as order



executor. This information is offered on a best efforts basis, without warranty as to its accuracy, completeness or validity. IBKR also provides this information directly to you on the IBKR website. Since LYNX has no influence on the costs of Interactive Brokers and other third parties, LYNX points out that you cannot derive any rights from it regarding LYNX and you should always refer to the [Interactive Brokers Ireland Limited Customer Agreement](#) for clients located in the European Economic Area (EEA) and the [Interactive Brokers U.K. Limited Customer Agreement](#) for clients not located in the EEA for all of the legal rights and obligations that apply to your brokerage account and your relationship with IBKR more generally. LYNX is also not responsible for the accuracy or completeness of the information provided by IBKR or other Third Parties.

Please note that Links to outside websites ("**Outside Websites**") are independent of LYNX. LYNX cannot guarantee or warrant the accuracy, timeliness or completeness of any information provided on the Outside Websites. Reliance on the information on the Outside Websites is at Customer's own risk.