

Fee Tariff 1st OCTOBER 2022

1) Shares trades on Nairobi Securities Exchange

	Normal Trade	Online and Mobile Trading
Brokerage Commission above Ksh 100,000	1.38%	1.3%
Brokerage Commission below Ksh 100,000	1.76%	1.3%
CMA Guarantee Fund	0.01%	0.01%
CMA Transaction Levy	0.12%	0.12%
NSE Transaction Levy	0.12%	0.12%
CDSC guarantee Fund	0.01%	0.01%
CDSC	0.08%	0.08%
Stamp Duty Charges Ksh 2.00 for every Kes 10,000.00		

2) Bond trades on the Nairobi Securities Exchange - 0.024%

3) Annual Account Maintenance fee – Ksh 1,000 for normal accounts and Ksh 200 for electronic accounts

4) Transmission fee & private transfers* –

Portfolio Size or per security held in share certificate	Fee
Ksh 50,000 and below	Ksh 10,000
Above Kes 50,000 TO Ksh 500,000	Ksh 12,000
Above Kes 500,000 TO Ksh 1,000,000	Ksh 15,000
Above Ksh 1,000,000	Ksh 20,000
Above Ksh 3,000,000	Ksh 30,000
Above Kes 5,000,000	Min 1% to max 1.5% of value of shares
Private transfers i.e..gifts, addition of names, transfer from single to joint cdsc accounts.	Min 1% to max 1.5% of value of shares

*Transmission involves the transfer of share from a deceased estate to the beneficiary and private transfers i.e..gift transfers, addition of names, transfers from single to joint cdsc accounts.

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| 5) Online trading Registration | – | Free |
| 6) Mobile Smart Phone Application | – | Free |
| 7) Immobilization of Share Certificates | – | Free |

Derivatives Fees	Single Stocks Futures	Index Futures
Exchange Fee (NSE)	0.025%	0.02%
Clearing Member Fee	0.025%	0.02%
Brokerage fee	0.100%	0.08%
Investor Protection Fund	0.010%	0.01%
Statutory Fee (CMA)	0.010%	0.01%
TOTAL	0.17%	0.14%

Please note that this fee schedule is subject to change in line clause 48 of our client equities agreement and derivatives clause 34.


Paul Mwai
CHIEF EXECUTIVE OFFICER