

# Overview of fees and charges



Leleux Associated Brokers - Version 1.1.2026

This overview of fees and charges provides an overview of costs charged by Leleux Associated Brokers, an overview of costs charged by the various exchanges, as well as applicable domestic and foreign taxes on exchange transactions.

## Pricing per Investment Service

	Investment Service			
	Portfolio Management	General Investment Advice	Selective Investment Advice	Routing and Forwarding of Orders
	For investors who want to put their wealth to work but do not wish to follow the markets daily themselves. Our experts actively manage your wealth in line with your expectations and your investor profile.	For active investors who want to fully decide on the composition of their portfolio themselves, but wish to do so based on recommendations and analyses from our experts.	For active investors who wish to have the option to seek advice from experts before executing a specific transaction themselves.	For professionals from the agro-industry (who trade in commodity futures), financial institutions and institutional clients who want to place exchange orders. Leleux Associated Brokers does not provide any advice within this service.
<b>Custody Fees on Securities</b>	Free	Free	Free	Based on the balances
<b>Annual Contribution for Securities Account</b>	Free	Free	Free	Free
<b>Management and Advisory Fees (excluding VAT)*</b>	Based on the model portfolio	Based on the model portfolio	Not applicable	Not applicable
Basis	0,3%	0,3%		
Bass Baritone	0,3%	0,3%		
Baritone	0,4%	0,4%		
Tenor	0,5%	0,5%		
Alto	0,6%	0,6%		
Soprano	0,7%	0,7%		
Opera	0,7%	/		
Maestro	0,7%	/		
<b>Credit Interest**</b>	0,0%	0,0%	0,0%	0,0%
<b>Debit Interest**</b>	0,0%	0,0%	10,0%	10,0%

\* Annual percentage (excluding VAT) on the assets in the portfolio, invoiced at the end of the quarter for the following quarter.

\*\* Annual interest calculated on the liquid funds in the portfolio, invoiced at the end of the quarter for the past quarter, based on the overnight balance of the cash account, calculated on the value date. Debit interest below EUR 5 is not taken into account.

## Pricing for Transactions

	Investment Service			
	Portfolio Management	General Investment Advice	Selective Investment Advice	Routing and Forwarding of Orders
<b>Fixed Costs</b>				
Cost per Order	Free	Free	7,50 EUR	7,50 EUR
Cost per Order for Allocation of Securities	5,00 EUR	5,00 EUR	5,00 EUR	5,00 EUR
<b>Brokerage Fee</b>				
Per order	0.80% on the gross amount of the order, excl. VAT	0.80% on the gross amount of the order	1.00% on the gross amount of the order	1.00% on the gross amount of the order
Per Order for bevek/sicav (open-ended investment company) Registration	1.60% on the gross amount of the order, excl. VAT	1.60% on the gross amount of the order	2.00% on the gross amount of the order	2.00% on the gross amount of the order
For Repayment of bevek/sicav (open-ended investment company) Traded on the Primary Market	Free	Free	Free	Free
Per Contract in Futures	Not applicable	Not applicable	Not applicable	25,00 EUR

## Exchange Fees and Costs of Foreign Correspondents

Market	Exchange fees and foreign costs	Minimum
Euronext (Brussels, Amsterdam, Paris, Milan, Lisbon, Dublin)	No fees	No minimum
Luxembourg Exchange	No fees	No minimum
XETRA, XETRA FFM	No fees	No minimum
Euronext Expert Market	0.8% with a maximum of EUR 1,000.00	No minimum
CBOE Europe	No fees	No minimum
Euronext Derivatives (Brussels, Amsterdam, Paris, Lisbon)	EUR 3.00 per contract in options EUR 7.50 per contract in futures	No minimum
CBOT (American Derivatives)	USD 2.00 per contract in options	No minimum
NYSE, NASDAQ, AMEX, OTC BB	USD 25.00 per transaction	No minimum
Helsinki, Madrid, Vienna	0,3% on the gross amount of the transaction	EUR 25,00
London	0,3% on the gross amount of the transaction	GBP 15,00
Zurich, Bern	0,3% on the gross amount of the transaction	CHF 40,00
Stockholm	0,3% on the gross amount of the transaction	SEK 250,00
Copenhagen	0,3% on the gross amount of the transaction	DKK 500,00
Oslo	0,3% on the gross amount of the transaction	NOK 250,00
Budapest	0,3% on the gross amount of the transaction	HUF 25.000,00
Prague	0,3% on the gross amount of the transaction	CZK 3.000,00
Warsaw	0,3% on the gross amount of the transaction	PLN 400,00
Athens	0,3% on the gross amount of the transaction	EUR 150,00
Toronto	0,4% on the gross amount of the transaction	CAD 50,00
Sydney	0,4% on the gross amount of the transaction	AUD 125,00
Tokyo	0,4% on the gross amount of the transaction	JPY 5.000,00
Hong Kong	0,4% on the gross amount of the transaction	HKD 1.500,00
Singapore	0,4% on the gross amount of the transaction	SGD 400,00
Frankfurt, Berlin, Düsseldorf, Munich, Hamburg, Stuttgart	0,5% on the gross amount of the transaction	EUR 30,00
Tel Aviv	0,5% on the gross amount of the transaction	ILS 600,00
Johannesburg	1,5% on the gross amount of the transaction	EUR 85,00

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## Taxes on Exchange Transactions

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### **Belgian Tax on Exchange Transactions**

- 0.12% on the gross amount of the transaction with a maximum of EUR 1,300.00 on each transaction in bonds on the secondary market, Belgian certificates of foreign securities, exchange-listed distribution bevek/sicav (open-ended investment company), and the sale of securities at the Public Auction
- 0.35% on the gross amount of the transaction with a maximum of EUR 1,600.00 on each transaction in shares, warrants, real estate certificates, VVPR strips, and allocation and subscription rights
- 1.32% on the gross amount of the transaction with a maximum of EUR 4,000.00 on each transaction in exchange-listed capitalization bevek/sicav (open-ended investment company) and in connection with the sale of non-exchange-listed capitalization bevek/sicav.

### **VAT on the Brokerage Fee**

- 21.00% on the brokerage fee of the transactions for clients in Portfolio Management

### **French Tax on Exchange Transactions**

- 0.40% on the gross amount of the transaction when purchasing securities with a registered office in France and a market capitalisation above EUR 1 billion

### **Italian Tax on Exchange Transactions**

- 0.20% on the gross amount of the transaction when purchasing Italian securities listed on a regulated market
- 0.40% on the gross amount of the transaction when purchasing Italian securities listed on an unregulated market

### **Spanish Tax on Exchange Transactions**

- 0.20% on the gross amount of the transaction when purchasing securities with a registered office in Spain and a market capitalisation above EUR 1 billion

### **British Tax on Exchange Transactions**

- 0.50% on the gross amount of the transaction when purchasing on the London Stock Exchange (Stamp Duty)
- GBP 1.00 per transaction above GBP 10,000.00 (PTM Levy)

### **Irish Tax on Exchange Transactions**

- 1.00% on the gross amount of the transaction when purchasing on the Dublin Stock Exchange (Stamp Duty)
- EUR 1.25 per transaction above EUR 12,500.00 (Takeover Panel)

### **Greek Tax on Exchange Transactions**

- 0.0325% on the gross amount of the transaction in shares on the Athens Stock Exchange

### **American Tax on Exchange Transactions**

- 0.00% on the gross amount of sales on the American markets
- USD 0.03175 per contract in options on the CBOT
- 10.00% on the gross amount for selling partnerships

### **Tax on Exchange Transactions on the Hong Kong Stock Exchange**

- 0.10% on the gross amount (Stamp Duty)
- 0.00285% on the gross amount (Transaction Levy)
- 0.00565% on the gross amount (Exchange Fees)

### **Tax on Exchange Transactions on the Singapore Stock Exchange**

- 0.0325% on the gross amount (Stamp Duty)
- 0.0075% on the gross amount (Exchange Fees)

## Pricing Applicable to All Services

Open Account.....	Free
Close Account.....	Free
Incoming Securities Transfer.....	Free
Internal Securities Transfer.....	Free
Receipt of Coupons in Custody.....	Free
Repayment of Expired Securities in Custody.....	Free
Foreign Exchange Conversion Costs.....	Free
Cash Transfer within the Eurozone, Under EUR 50,000.....	Free
Printing and Delivery of Account Statements.....	Free
Sending SMS (Executions, Alerts, Recommendations).....	Free
Leleux Online Subscription Cost and MyLeleux.....	Free
Blocking Certificate of Securities for General Meeting.....	Free
Follow-up of Estate Cases.....	Free

### Specific Costs

Cash Transfer within the Eurozone,.....	
from EUR 50,000.....	EUR 5.00 (excl. VAT)
Cash Transfer Outside the Eurozone.....	EUR 5.00 (excl. VAT and excl. correspondent costs)
Costs for Cash Transfers in Foreign Currencies.....	EUR 5.00 (excl. VAT)
Urgent Cash Transfer.....	EUR 5.00 (excl. VAT)
Outgoing Securities Transfer.....	EUR 45.00 (excl. VAT) per position
Recovery of Foreign Taxes.....	EUR 150.00 (excl. VAT) per payment
Name Conversion or Dematerialisation of Securities.....	EUR 100.00 (excl. VAT) per position
File Costs Seizure of Securities.....	EUR 2,500.00 per file (excl. brokerage fee)
Valuation of Securities Portfolio (Inheritance.....	EUR 5.00 (excl. VAT) per position and per valuation date

**Leleux Associated Brokers is an independent brokerage firm founded in 1928. For almost a hundred years, we have been offering our clients tailor-made advice and investment solutions.**

**As a family business that has been close to its clients from day one, we continue today to build long-term relationships in a tradition of personal service.**

**In addition, we attach great importance to the quality we offer our private and institutional clients and also our employees. Well aware that it is this quality that makes us grow together.**

- An Independent Belgian Family Business
- More than 30 branches across Belgium
- More than 130 employees
- A dedicated team of client advisors and a telephone service available (every working day from 8 am to 10 pm by calling 0800 255 11)
- A strong and sustainable relationship with each client, based on trust and quality
- Simple and Transparent Rates

Leleux Associated Brokers offers its private clients various investment solutions and services such as Portfolio Management, General Investment Advice, Selective Investment Advice, and the Periodic Investment Plan.

These rates do not constitute a contractual offer. Leleux Associated Brokers NV reserves the right to change its rates in accordance with legal and regulatory provisions and to do so by publishing a new overview of fees and charges with the date on [www.leleux.be](http://www.leleux.be).

Always check whether you have the latest version of our overview of fees and charges, which can be found on our website and in our branches. For additional information, comments, or a complaint, you can contact your client advisor or the nearest branch. You can also reach us by phone at 0800 255 11 or contact our Quality Management department at the following email address: [qualitymanagement@leleux.be](mailto:qualitymanagement@leleux.be).

Leleux Associated Brokers plc - Rue Royale 97, 1000 Brussels – Tel: +32 2 898 90 11 – [www.leleux.be](http://www.leleux.be) – [webmaster@leleux.be](mailto:webmaster@leleux.be)  
VAT BE 426.120.604

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