



Financial Products Price List

Entry into force: 3rd December 2021

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1.1. Pricing Banco Carregosa - Homebanking - Shares and Securities Investment Funds

Regulated Market	Brokerage	
	Commission (%)	Minimum Commission
Shares (1)		
Portugal - Euronext Lisbon	0,10%	EUR 7,50
France - Euronext Paris (2)	0,10%	EUR 10,00
Holland - Euronext Amsterdam	0,10%	EUR 10,00
Belgium - Euronext Brussels	0,10%	EUR 10,00
Securities Investment Funds (3)		
Commission Type	Commission	
Subscription and Redemption Fee	Exempt	
Securities Investment Fund Maintenance Commission	Exempt	

Note (1) For other markets not provided for in this table, the stock transaction fee will be 0.25% with a minimum of € 30. Orders executed by telephone / other means than the internet will be charged according to the Price List "Trading Room". Maximum values charged for services provided. Taxes not included. When applicable, stamp tax and value added tax will be charged at the rates in force.

(2) Add the stock exchange rate:

- Buying transactions on the Paris Stock Exchange and applicable securities will be charged a 0.3% "French Financial Transaction Tax" on the buying transaction value (Price x Quantity) if the market capitalization exceeds EUR 1.0

Entry i billion;

(3) Except for Investment Funds not marketed by Banco Carregosa on its online page.

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1.2. Pricing Banco Carregosa - Homebanking - DECO/Proteste Protocol - Shares and Securities Investment Funds

Regulated Market	Brokerage (DECO)	
	Commission (%)	Minimum Commission
Markets / Shares (1)		
Portugal - Euronext Lisbon	0,10%	EUR 7,50
France - Euronext Paris (2)	0,10%	EUR 10,00
Holland - Euronext Amsterdam	0,10%	EUR 10,00
Belgium - Euronext Brussels	0,10%	EUR 10,00
Securities Investment Funds (3)		
Commission Type	Commission	
Subscription and Redemption Fee	Exempt	
Securities Investment Fund Maintenance Commission	Exempt	

Notes (1) Orders executed by telephone / other means than the internet will be charged according to the Price List "Trading Room". Maximum values charged for services provided. Taxes not included. When applicable, stamp tax and value added tax will be charged at the rates in force.

(2) Add the stock exchange rate:

- Buying transactions on the Paris Stock Exchange and applicable securities will be charged a 0.3% "French Financial Transaction Tax" on the buying transaction value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion;

(3) Except for Investment Funds not marketed by Banco Carregosa on its online page.

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2. Business Channel - GoBulling Pro

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2.1. Pricing Banco Carregosa - GoBulling PRO - Shares e ETFs

Regulated Market	Brokerage		
	Commission (%)	Minimum Commission	
Shares/ETFs (1)			
Portugal - Euronext Lisbon (2)	0,08%	EUR 7,50	
France - Euronext Paris (3)	0,08%	EUR 10,00	
Holland - Euronext Amsterdam	0,08%	EUR 10,00	
Belgium - Euronext Brussels	0,08%	EUR 10,00	
Ireland - Euronext Dublin (3)	0,15%	EUR 20,00	
United States of America (USA) - AMEX (American Stock Exchange) / Nasdaq (National Market) / NYSE (New York Stock Exchange) / NYSE ARCA (3)	Nominal Value	Commission	USD 12,50 por order
	Price per share < \$10	USD 0,03 per share	
	Price per share >= \$10	USD 0,05 per share	
United States of America (USA) - OOTC (Other OTC - Nasdaq - Pink Sheets) / OTCBB (OTC Bulletin Board - NASDAQ) / Nasdaq SmallCap Market (3)	Nominal Value	Commission	-
	< USD 50.000,00	USD 20,00 per order	
	>= USD 50.000,00	0,15%	
Germany - Frankfurt Stock Exchange	0,15%	EUR 20,00	
Italy - Milano Stock Exchange (3)	0,15%	EUR 20,00	
Spain - Sistema de Interconexion Bursatil Español (3)	0,15%	EUR 20,00	
United Kingdom - London Stock Exchange (LSE_INTL) (3)	0,20%	USD 40,00	
United Kingdom - London Stock Exchange (LSE_SETS) (3)	0,15%	GBP 15,00	
Switzerland - Swiss Exchange	0,20%	CHF 25,00	
Austria - Wiener Borse (Vienna Stock Exchange)	0,20%	EUR 30,00	
Finland - Nasdaq OMX Helsinki	0,15%	EUR 12,00	
Denmark - Nasdaq OMX Copenhagen	0,12%	DKK 38,00	
Sweden - Nasdaq OMX Stockholm	0,12%	SEK 65,00	
Norway - Oslo Stock Exchange	0,10%	NOK 65,00	
Hong-Kong - Hong Kong Stock Exchange (3)	0,15%	HKD 150,00	

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2. Business Channel - GoBulling Pro

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2.1. Pricing Banco Carregosa - GoBulling PRO - Shares e ETFs (continued)

Notes (1) Orders executed by telephone / other means than the internet will be charged according to the Price List "Trading Room". Maximum values charged for services provided. Taxes not included. When applicable, stamp tax and value added tax will be charged at the rates in force.

(1) In the GoBulling PRO Trading Channel, all stock markets are exempt from custody (except for ADRs that do not pay dividends) and commission on dividends received. See Price List "Services".

(1) For Regulated Markets not provided for in this table, the order window on the GoBulling PRO Platform must be consulted, which contains all charges associated with the operation in question.

(1) The GoBulling PRO platform also offers a wide range of ETFs and ADRs. For more detailed information on the trading conditions please see: <https://www.bancocarregosa.com/bancocarregosa/pt/negociacao/plataformas/gobulling-pro/>.

(1) The conditions presented here may vary according to the amount of assets in the portfolio and / or the frequency of trading of the client. When a position is opened / closed in a currency other than the base currency of the account, there will be a conversion of the respective result, applying the quotation of the moment plus a differential of +/- 0.5%. When applicable, stamp tax and value added tax will be charged at the rates in force. For more detailed consultation on trading conditions, and other markets, please go to the following page:

<https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

(2) Maximum Commission 0.08% for orders > = € 20.000,00.

(3) Add the stock exchange rate:

- Buying transactions on the Paris Stock Exchange and applicable securities will be charged a 0.3% "French Financial Transaction Tax" on the buying transaction value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion;
- According to the existing table available at <http://www.bolsamadrid.es> (in: Cánones/fees)
- In addition to transactions on the Italian Stock Exchange, the "Italian Financial Transaction Tax" of 0.20% is added on the gross buying transaction Value (Price x Quantity). The rate is reduced to 0,10% where the transaction is undertaken on certain regulated financial markets or multilateral trading facilities;
- To Stocks/GDRs buying transactions on the London Stock Exchange, the "Stamp Duty" of 0.50% is added on the buying transaction value (Price x Quantity). "Panel for Takeovers and Mergers" Levy of 1.0 GBP if buy/sell transaction value exceeds GBP 10,000.00;
- In addition to transactions on the Irish Stock Exchange, the "Irish Stamp Levy" of 1% is added on the gross buying transaction Value (Price x Quantity). "Irish ITP Levy" of EUR 1.25 if the gross buy/sell value exceeds EUR 12,500.00;
- For sale transactions in the American Market, the "Securities Exchange Commission Rate" of 0.00231% is added on the sale value (Price x Quantity);
- In addition to transactions on the Hong Kong Stock Exchange, the "Financial Transaction Tax" of 0.0077%, is added on the transaction Value (Price x Quantity). "Stamp Duty" of 0.13% is added on the transaction value (Price x Quantity).
- Purchase transactions on the Spanish Stock Exchange and applicable securities also include the "Spanish Financial Transaction Tax", of 0.2%, on the purchase value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion.
- Add other exchange fees and fees that may be implemented in regulated markets in the future.

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2.2. Pricing Banco Carregosa - GoBulling PRO - DECO/Proteste Protocol - Shares

Regulated Market	Brokerage (DECO)		
	Commission (%)	Minimum Commission	
Shares (1)			
Portugal - Euronext Lisbon (2)	0,08%	EUR 7,00	
France - Euronext Paris (3)	0,08%	EUR 7,50	
Holland - Euronext Amsterdam	0,08%	EUR 7,50	
Belgium - Euronext Brussels	0,08%	EUR 7,50	
Ireland - Euronext Dublin (3)	0,09%	EUR 15,00	
United States of America (USA) - AMEX (American Stock Exchange) / Nasdaq (National Market) / NYSE (New York Stock Exchange) / NYSE ARCA (3)	Nominal Value Price per share < \$10	Commission USD 0,03 per share	USD 10,00 per order
	Price per share >= \$10	USD 0,05 per share	
United States of America (USA) - OOTC (Other OTC - Nasdaq - Pink Sheets) / OTCBB (OTC Bulletin Board - NASDAQ) / Nasdaq SmallCap Market (3)	Nominal Value < USD 50.000,00	Commission USD 20,00 per order	-
	>= USD 50.000,00	0,15%	
Germany - Frankfurt Stock Exchange	0,09%	EUR 15,00	
Italy - Milano Stock Exchange (3)	0,09%	EUR 15,00	
Spain - Sistema de Interconexion Bursatil Español (3)	0,09%	EUR 12,50	
United Kingdom - London Stock Exchange (LSE_INTL) (3)	0,09%	USD 40,00	
United Kingdom - London Stock Exchange (LSE_SETS) (3)	0,09%	GBP 13,50	
Switzerland - Swiss Exchange	0,09%	CHF 25,00	
Austria - Wiener Borse (Vienna Stock Exchange)	0,09%	EUR 15,00	
Finland - Nasdaq OMX Helsinki	0,09%	EUR 15,00	
Denmark - Nasdaq OMX Copenhagen	0,09%	DKK 215,00	
Sweden - Nasdaq OMX Stockholm	0,09%	SEK 170,00	
Norway - Oslo Stock Exchange	0,09%	NOK 230,00	
Hong-Kong - Hong Kong Stock Exchange (3)	0,12%	HKD 125,00	

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2.2. Pricing Banco Carregosa - GoBulling PRO - DECO/Proteste Protocol - Shares (continued)

Notes (1) Orders executed by telephone / other means than the internet will be charged according to the Price List "Trading Room". Maximum values charged for services provided. Taxes not included. When applicable, stamp tax and value added tax will be charged at the rates in force.

(1) In the GoBulling PRO Trading Channel, all stock markets are exempt from custody (except for ADRs that do not pay dividends) and commission on dividends received. See Price List "Services".

(1) For Regulated Markets not provided for in this table, the order window on the GoBulling PRO Platform must be consulted, which contains all charges associated with the operation in question.

(1) The GoBulling PRO platform also offers a wide range of ETFs and ADRs. For more detailed information on the trading conditions please see: <https://www.bancocarregosa.com/bancocarregosa/pt/negociacao/plataformas/gobulling-pro/>.

(1) The conditions presented here may vary according to the amount of assets in the portfolio and / or the frequency of trading of the client. When a position is opened / closed in a currency other than the base currency of the account, there will be a conversion of the respective result, applying the quotation of the moment plus a differential of +/- 0.5%. When applicable, stamp tax and value added tax will be charged at the rates in force. For more detailed consultation on trading conditions, and other markets, please go to the following page:

<https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

(2) Maximum Commission 0.08% for orders > = € 20.000,00.

(3) Add the stock exchange rate:

- Buying transactions on the Paris Stock Exchange and applicable securities will be charged a 0.3% "French Financial Transaction Tax" on the buying transaction value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion;
- According to the existing table available at <http://www.bolsamadrid.es> (in: Cánones/fees)
- In addition to transactions on the Italian Stock Exchange, the "Italian Financial Transaction Tax" of 0.20% is added on the gross buying transaction Value (Price x Quantity). The rate is reduced to 0,10% where the transaction is undertaken on certain regulated financial markets or multilateral trading facilities;
- To Stocks/GDRs buying transactions on the London Stock Exchange, the "Stamp Duty" of 0.50% is added on the buying transaction value (Price x Quantity). "Panel for Takeovers and Mergers" Levy of 1.0 GBP if buy/sell transaction value exceeds GBP 10,000.00;
- In addition to transactions on the Irish Stock Exchange, the "Irish Stamp Levy" of 1% is added on the gross buying transaction Value (Price x Quantity). "Irish ITP Levy" of EUR 1.25 if the gross buy/sell value exceeds EUR 12,500.00;
- For sale transactions in the American Market, the "Securities Exchange Commission Rate" of 0.00231% is added on the sale value (Price x Quantity);
- In addition to transactions on the Hong Kong Stock Exchange, the "Financial Transaction Tax" of 0.0077%, is added on the transaction Value (Price x Quantity). "Stamp Duty" of 0.13% is added on the transaction value (Price x Quantity).
- Purchase transactions on the Spanish Stock Exchange and applicable securities also include the "Spanish Financial Transaction Tax", of 0.2%, on the purchase value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion.
- Add other exchange fees and fees that may be implemented in regulated markets in the future.

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2.3. Pricing Banco Carregosa - GoBulling PRO - Base Pricing CFDs

Transaction Currency	Commission (%)	Minimum Commission
CFDs - Underlying Shares and ETFs (1)		
Euro (EUR)	+/- 0,3%	EUR 8,00
Italy (EUR)	+/- 0,3%	EUR 8,00
Helsinki (EUR)	+/- 0,3%	EUR 10,00
Danish Krone (DKK)	+/- 0,3%	DKK 50,00
Norwegian Krone (NOK)	+/- 0,3%	NOK 50,00
Swedish Krona (SEK)	+/- 0,3%	SEK 50,00
Swiss Franc (CHF)	+/- 0,3%	CHF 8,00
Hong-Kong Dollar (HKD)	+/- 0,3%	HKD 80,00
LSE International (USD)	+/- 0,3%	USD 10,00
Pound Sterling (GBP)	+/- 0,3%	GBP 8,00
Japan Yen (JPY)	+/- 0,3%	JPY 1.000,00
EUA CFDs	Nominal Value < USD 5.000,00 and Share < USD 10,00 - Share Spread +/- 0,025	USD 15,00
	Nominal Value < USD 5.000,00 and Share >= USD 10,00 - Share Spread +/- 0,04	USD 15,00
	Nominal Value >= USD 5.000,00 and Share < USD 10,00 - Share Spread +/- 0,025	USD 10,00
	Nominal Value >= USD 5.000,00 and Share >= USD 10,00 - Share Spread +/- 0,04	USD 10,00

Note (1) For more detailed consultation on trading conditions, and other markets, please go to the following page:
<https://www.bancocarregosa.com/bancocarregosa/pt/precariorcondicoes-de-negociacao-gobulling-pro/>.

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2.3. Pricing Banco Carregosa - GoBulling PRO - Base Pricing CFDs (continued)

Indexes	Value Traded	Spread	Minimum Commission
CFDs - Indexes (1)			
PSI 20 Index	-	Index Spread (Minimum 22)	exempt
BEL 20 Index	-	Index Spread (Minimum 13)	exempt
DEN 20 Index	-	Index Spread (Minimum 2.5)	exempt
DEN 20 CAP Index	-	Index Spread (Minimum 2.5)	exempt
DEN 25 Index	-	Index Spread (Minimum 2.5)	exempt
SWE 30 Index	-	Index Spread (Minimum 1)	SEK 65
HK 50 Index	-	Index Spread (Minimum 12)	exempt
S&P 500 Index	-	Index Spread (Minimum 1)	USD 8,50
NASDAQ 100 Stock Index	-	Index Spread (Minimum 4)	USD 8,50
Dow Jones Industrial Average Index	-	Index Spread (Minimum 10)	USD 8,50
NOR 25 Index	-	Index Spread (Minimum 2)	exempt
DAX 40 Performance Index	-	Index Spread (Minimum 4)	EUR 10,40
GER50MID Index	-	Index Spread (Minimum 15)	exempt
TECH DAX 30 Performance Index	-	Index Spread (Minimum 4.5)	exempt
CAC 40 Index	-	Index Spread (Minimum 6)	EUR 10,40
Dow Jones Euro STOXX 50 Index	-	Index Spread (Minimum 6)	EUR 10,40
Swiss Market Index	-	Index Spread (Minimum 7)	CHF 15,60
ASX S&P 200 Index	-	Index Spread (Minimum 6)	AUD 8,50
Nikkei 225 Index	-	Index Spread (Minimum 40)	JPY 850
IBEX 35 Index	-	Index Spread (Minimum 15)	exempt
AEX Index	-	Index Spread (Minimum 2)	exempt

Note (1) For more detailed consultation on trading conditions, and other markets, please go to the following page:
<https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

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2.4. Pricing Banco Carregosa - GoBulling PRO - Advanced Pricing CFDs

Transaction Currency	Nominal Value	Commission (%)	Minimum Commission
CFDs - Underlying Shares and ETFs (1)			
Euro (EUR)	-	+/- 0,1%	EUR 10,00
Italy (EUR)	-	+/- 0,16%	EUR 10,00
Helsinki (EUR)	-	+/- 0,10%	EUR 8,00
Danish Krone (DKK)	-	+/- 0,1%	DKK 60,00
Norwegian Krone (NOK)	-	+/- 0,1%	NOK 60,00
Swedish Krona (SEK)	-	+/- 0,1%	SEK 60,00
Swiss Franc (CHF)	-	+/- 0,1%	CHF 16,00
Hong-Kong Dollar (HKD)	-	+/- 0,25%	HKD 120,00
LSE International (USD)	-	+/- 0,1%	USD 20,00
Pound Sterling (GBP)	-	+/- 0,1%	GBP 8,00
Japan Yen (JPY)	-	+/- 0,15%	JPY 1.000
EUA CFDs	-	Ação < USD 10,00 Spread da Ação +/- 0,025 Ação >= USD 10,00 Spread da Ação +/- 0,04	USD 10,00

Note (1) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client. For more detailed consultation of the trading conditions, and other markets, please go to the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>. On some European Exchanges, the spread charge is applied based on the bid price.

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2.4. Pricing Banco Carregosa - GoBulling PRO - Advanced Pricing CFDs (continued)

Indexes	Spread	Minimum Commission
PSI20 Index	19 index points	exempt
BEL 20 Index	13 index points	exempt
DEN 20 Index	2.5 index points	exempt
DEN 20 CAP Index	2.5 index points	exempt
DEN 25 Index	2.5 index points	exempt
SWE 30 Index	1 index point	exempt
HK 50 Index	12 index points	exempt
S&P 500 Index	1 index point	exempt
NASDAQ 100 Stock Index	1 index point	exempt
Dow Jones Industrial Average Index	7 index points	exempt
NOR 25 Index	2 index points	exempt
DAX 40 Performance Index	3 index points	exempt
GER 50 Mid Index	15 index points	exempt
TECH DAX 30 Index	4.5 index points	exempt
CAC 40 Index	3 index points	exempt
Dow Jones Euro STOXX 50 Index	3 index points	exempt
Swiss Market Index	3 index points	exempt
ASX S&P 200 Index	4 index points	exempt
Nikkei 225 Index	20 index points	exempt
IBEX 35 Index	8 index points	exempt
AEX Index	0.5 index point	exempt

Note (1) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client. For more detailed consultation of the trading conditions, and other markets, please go to the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

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2.5. Pricing Banco Carregosa - GoBulling PRO - CFDs on Futures

Symbol	Spread Minimum	Minimum Transaction	Minimum Commission
CORN	1,2500	200	Exempt
SOYBEANS	1,7500	200	Exempt
WHEAT	2,2500	200	Exempt
AUDUSDAD	0,0006	5000	Exempt
EURCHFRF	0,0006	5000	Exempt
EURGBPPRP	0,0006	5000	Exempt
EURJPYRY	0,0600	5000	Exempt
EURUSDEC	0,0004	5000	Exempt
GBPUSDBP	0,0006	5000	Exempt
LIVECATTLE	0,1750	2000	Exempt
COPPERUS	0,5500	500	Exempt
GOLD	0,6000	1	Exempt
SILVER	3,5000	25	Exempt
10YBTP	0,0500	50	Exempt
10YOAT	0,0500	50	Exempt
BOBL	0,0300	50	Exempt
BUND	0,0300	50	Exempt
SCHATZ	0,0150	50	Exempt
EMISSIONS	0,0700	25	Exempt
GASOILUK	1,2500	1	Exempt
OILUK	0,0600	25	Exempt
COCOANY	9,0000	1	Exempt
COFFEENY	0,4500	1000	Exempt
SUGARNY	0,0500	5000	Exempt
USDINDEX	0,0200	100	Exempt
GASOLINEUS	0,2500	500	Exempt
HEATINGOIL	0,3500	500	Exempt
NATGASUS	0,0170	200	Exempt
OILUS	0,0500	25	Exempt
PALLADIUM	1,7500	1	Exempt
PLATINUM	1,7000	1	Exempt

Note (1) Taxes not included. Where applicable will be a collection of stamp duty and value-added tax at the rate in force. For more detailed consultation of the trading conditions, and other markets, please go to the following page:
<https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

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2.6. Pricing Banco Carregosa - GoBulling PRO - Futures

Transaction Currency	Commission	Minimum Commission
Fuures (1)		
Euro (EUR)	since EUR 6,00 per batch	EUR 10,00
Dollar (USD)	since USD 6,00 per batch	USD 10,00
Pound Sterling (GBP)	since GBP 5,00 per batch	GBP 8,00
Swiss Franc (CHF)	since CHF 8,00 per batch	CHF 11,00
Japan Yen (JPY)	since JPY 1.000 per batch	JPY 1.200
Australian Dollar (AUD)	since AUD 10,00 per batch	AUD 12,50
Canadian Dollar (CAD)	since CAD 6,00 per batch	CAD 10,00
Hong Kong Dollar (HKD)	since HKD 30,00 per batch	exempt
Chinese Yuan (CNH)	since CNH 50,00 per batch	exempt

Nota (1) The conditions presented here may vary according to the amount of assets in the portfolio and / or the frequency of trading of the client. The commissions are per executed contract. When applicable, stamp tax and value added tax will be charged at the rates in force. For more detailed consultation on trading conditions, and other markets, please go to the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

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2.7. Pricing Banco Carregosa - GoBulling PRO - Options

Trading Conditions in Options Contracts	Comission/ Lot	Market Rate/ Lot	Currency
Options (1)			
CBOT - Chicago Board of Trade	6,00	1,97	USD
CME - Chicago Mercantile Exchange	6,00	2,05	USD
COMEX - Commodity Exchange (COMEX)	6,00	1,52	USD
EUREX	6,00	1,20	EUR
	8,00	1,08	CHF
HKEX - Hong Kong Exchanges	45,00	10,54	HKD
MEFF - Spanish Official Exchange	6,00	0,15	EUR
NYMEX - New York Mercantile Exchange	6,00	1,52	USD
OPRA - Options Price Reporting Authority	6,00	0,0479	USD
Trading Conditions in Stock Options	Comission/ Lot	Market Rate/ Lot	Currency
Options (1)			
HKEX - Hong Kong Exchanges	30,00	3,00	HKD
OPRA - Options Price Reporting Authority	3,00	0,0388	USD
EUREX	3,00	0,15	EUR
	4,00	0,20	CHF

Note (1) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client. The values are for each contract taken out. Taxes not included. Where applicable will be a collection of stamp duty and value-added tax at the rate in force. For more detailed consultation of the trading conditions, and other markets, please go to the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

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2.7. Pricing Banco Carregosa - GoBulling PRO - Options (continued)

Cross	Minimum Trading Amount	Commission Treshold/Traded Volume	Minimum Commission
AUDJPY	AUD 10,000 / 10,000	AUD 100,000	USD 10.0
AUDNZD	AUD 10,000 / 10,000	AUD 100,000	USD 10.0
AUDSGD	AUD 10,000 / 10,000	AUD 50,000	USD 10.0
AUDUSD	AUD 10,000 / 10,000	AUD 100,000	USD 10.0
CADJPY	CAD 10,000 / 10,000	CAD 100,000	USD 10.0
CHFJPY	CHF 10,000 / 10,000	CHF 100,000	USD 10.0
EURAUD	EUR 10,000 / 10,000	EUR 100,000	USD 10.0
EURCAD	EUR 10,000 / 10,000	EUR 100,000	USD 10.0
EURCHF	EUR 10,000 / 10,000	EUR 100,000	USD 10.0
EURCZK	EUR 10,000 / 10,000	EUR 50,000	USD 10.0
EURHUF	EUR 10,000 / 10,000	EUR 50,000	USD 10.0
EURNOK	EUR 10,000 / 10,000	EUR 100,000	USD 10.0
EURNZD	EUR 10,000 / 10,000	EUR 100,000	USD 10.0
EURPLN	EUR 10,000 / 10,000	EUR 50,000	USD 10.0
EURRUB	EUR 10,000 / 10,000	EUR 50,000	USD 10.0
EURSEK	EUR 10,000 / 10,000	EUR 100,000	USD 10.0
EURTRY	EUR 10,000 / 10,000	EUR 50,000	USD 10.0
GBPAUD	GBP 10,000 / 10,000	GBP 50,000	USD 10.0
GBPCAD	GBP 10,000 / 10,000	GBP 50,000	USD 10.0
GBPCHF	GBP 10,000 / 10,000	GBP 50,000	USD 10.0
GBPJPY	GBP 10,000 / 10,000	GBP 50,000	USD 10.0
NOKSEK	NOK 50,000 / 50,000	NOK 1,000,000	USD 10.0
NZDJPY	NZD 10,000 / 10,000	NZD 100,000	USD 10.0
NZDUSD	NZD 10,000 / 10,000	NZD 100,000	USD 10.0
USDCAD	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDCHF	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDCNH	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDHUF	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDILS	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDMXN	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDNOK	USD 10,000 / 10,000	USD 100,000	USD 10.0
USDPLN	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDRUB	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDSEK	USD 10,000 / 10,000	USD 100,000	USD 10.0
USDSGD	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDTRY	USD 10,000 / 10,000	USD 50,000	USD 10.0
USDZAR	USD 10,000 / 10,000	USD 50,000	USD 10.0
XAGUSD	XAG 100 / 100	XAG 5,000	USD 10.0
XAUUSD	XAU 10 / 10	XAU 50	USD 10.0

Nota (1) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client. The values are for each contract taken out. Taxes not included. Where applicable will be a collection of stamp duty and value-added tax at the rate in force. For more detailed consultation of the trading conditions, and other markets, please go to the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

Financial Products Price List

2. Business Channel - GoBulling Pro

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2.8. Pricing Banco Carregosa - GoBulling PRO - Base Pricing Forex

Forex (1)	PIPs	Nominal Value	Commission
EURUSD	5	< EUR 50.000,00	EUR 5.20
		>= EUR 50.000,00	exempt
EURGBP	5	< EUR 100.000,00	EUR 5.20
		>= EUR 100.000,00	exempt
EURJPY	5,5	< EUR 100.000,00	EUR 5.20
		>= EUR 100.000,00	exempt
GBPUSD	5	< GBP 50.000,00	EUR 5.20
		>= GBP 50.000,00	exempt
GBPJPY	9	< GBP 50.000,00	EUR 5.20
		>= GBP 50.000,00	exempt
USDCHF	6	< USD 50.000,00	EUR 5.20
		>= USD 50.000,00	exempt
USDJPY	4	< USD 50.000,00	EUR 5.20
		>= USD 50.000,00	exempt
XAUUSD	0,45	< 50 XAU	exempt
		>=50 XAU	
XAGUSD	0,04	< 50 XAG	exempt
		>=50 XAG	

Note (1) Taxes not included. Where applicable will be a collection of stamp duty and value-added tax at the rate in force. For more detailed consultation of the trading conditions, and other markets, please go to the following page:
<https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>.

Financial Products Price List

2. Business Channel - GoBulling Pro

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2.9. Pricing Banco Carregosa - GoBulling PRO - Advanced Pricing Forex

Forex (1)	PIPs	Nominal Value	Commission
EURUSD	3	< EUR 50.000,00	USD 10,00
		>= EUR 50.000,00	exempt
EURGBP	3	< EUR 100.000,00	USD10,00
		>= EUR 100.000,00	exempt
EURJPY	3,5	< EUR 100.000,00	USD10,00
		>= EUR 100.000,00	exempt
GBPUSD	3	< GBP 50.000,00	USD 10,00
		>= GBP 50.000,00	exempt
GBPJPY	7	< GBP 50.000,00	USD10,00
		>= GBP 50.000,00	exempt
USDCHF	4	< USD 50.000,00	USD 10,00
		>= USD 50.000,00	exempt
USDJPY	2	< USD 50.000,00	USD 10,00
		>= USD 50.000,00	exempt
XAUUSD	0,45	< OZ 50	USD 10,00
		>= OZ 50	exempt
XAGUSD	0,055	< OZ 5.000	USD 10,00
		>= OZ 5.000	exempt

Note (1) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client. The values are for each contract taken out. Taxes not included. Where applicable will be a collection of stamp duty and value-added tax at the rate in force. For more detailed consultation of the trading conditions, and other markets, please go to the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>. Main currency pairs in a total universe of 189 (Trading Conditions under consultation with the account manager of Banco Carregosa).

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2.10. Pricing Banco Carregosa - GoBulling PRO - Crypto FX Pricing

Crypto versus Currency	Target Spread	Minimum batch / decimals	Minimum Commission
Forex (1)			
BTCUSD	265	0,01 BTC 2	free
BTCEUR	295	0,01 BTC 2	free
BTCJPY	40	0,01 BTC 2	free
ETHUSD	20	0,10 ETH 2	free
ETHEUR	20	0,10 ETH 2	free
ETHJPY	2,2	0,10 ETH 2	free
LTCUSD	1,2	1,00 LTC 2	free
LTCEUR	1,2	1,00 LTC 2	free
LTCJPY	0,15	1,00 LTC 2	free

Note (1) The conditions presented here may vary according to the amount of assets in the portfolio and/or the client's trading frequency. Taxes are not included. When applicable, stamp duty and value added tax will be charged at the rates in force. For more detailed consultation of trading conditions and other currency pairs, please access the following page: <https://www.bancocarregosa.com/bancocarregosa/pt/precario/condicoes-de-negociacao-gobulling-pro/>

Financial Products Price List

2. Business Channel - GoBulling Pro

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2.11. Real-Time and Market Depth Monthly Pricing Banco Carregosa - GoBulling PRO - Shares and Futures

Service Name	Levels (1)	Price List (2)		
		15 min.	Private	Professional
Regulated Market - Shares				
Assessment for client data	Level 1	Exempt	Exempt	-
Bats Europe	Level 1	Exempt	Exempt	GBP 26.00
BME Spanish Stock Exchange	Level 1	Exempt	EUR 3.50	EUR 32.00
BME Spanish Stock Exchange	Level 2	N/A	EUR 15.00	EUR 56.00
Euronext Stock Exchange	Level 1	Exempt	EUR 1.42	EUR 70.25
Euronext Stock Exchange	Level 2	N/A	EUR 1.73	EUR 98.20
Hang Seng Indices	Level 1	Exempt	HKD 54.00	HKD 54.00
Hong Kong Stock Exchange	Level 1	Exempt	HKD 120.00	HKD 120.00
Hong Kong Stock Exchange	Level 2	N/A	HKD 200.00	HKD 200.00
NASDAQ	Level 1	Exempt	USD 1.00	USD 24.00
New York Stock Exchange	Level 1	Exempt	USD 1.00	-
New York Stock Exchange PROFESSIONAL INVESTORS	Level 1	Exempt	-	USD 45.00
NYSE (AMEX and ARCA), Bats	Level 1	Exempt	USD 1.00	-
NYSE (AMEX and ARCA), Bats PROFESSIONAL INVESTORS	Level 1	Exempt	-	USD 23.00
S&P 500 Index	Delayed	Exempt	USD 3.00	USD 3.00
S&P 500 Index	Level 1	Exempt	USD 4.00	USD 4.00
Service Name	Levels (1)	Price List (2)		
		Private	Professional	
Markets - Futures				
CBOT	Level 1	USD 1.00	USD 132.00	
CBOT	Level 2	USD 10.00	USD 132.00	
CME	Level 1	USD 1.00	USD 132.00	
CME	Level 2	USD 10.00	USD 132.00	
COMEX	Level 1	USD 1.00	USD 132.00	
COMEX	Level 2	USD 10.00	USD 132.00	
Hong Kong Futures Exchange	Level 1	HKD 25.00	HKD 25.00	
Hong Kong Futures Exchange	Level 2	HKD 75.00	HKD 75.00	
NYMEX	Level 1	USD 1.00	USD 132.00	
NYMEX	Level 2	USD 10.00	USD 132.00	
OPRA Data	Level 1	USD 1.25	USD 31.50	

Notes (1) Level 1: Real-time quotes; Level 2: depth (5 best offers of purchase and sale).

(2) Private: Individual Person; Professional: Collective Legal Group (Society / Company).

Financial Products Price List

3. Business Channel - Trading Room

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3.1. Pricing Banco Carregosa - Trading Room - Shares and Bonds

Regulated Market	Brokerage (Telephone / Room / Other)	
	Commission (%)	Minimum Commission
Securities (1)		
Portugal - Euronext Lisbon	0,25%	EUR 7,50
France - Euronext Paris (4)	0,25%	EUR 10,00
Holland - Euronext Amsterdam	0,25%	EUR 10,00
Belgium - Euronext Brussels	0,25%	EUR 10,00
Germany - Frankfurt Stock Exchange	0,25%	EUR 20,00
Spain - Spanish Stock Market Interconnection System (4)	0,25%	EUR 20,00
Italy - Milan Stock Exchange (4)	0,25%	EUR 30,00
Great Britain - London Stock Exchange (SETS) (4)	0,25%	GBP 20,00
Great Britain - London Stock Exchange (LSE_INTL) (4)	0,25%	USD 40,00
Ireland - Euronext Dublin (4)	0,25%	EUR 30,00
Finland - OMX Helsinki	0,25%	EUR 30,00
Denmark - OMX Copenhagen	0,25%	EUR 30,00
Norway - Oslo Stock Exchange	0,25%	EUR 30,00
Entry into force: 3rd December 2021	0,25%	EUR 30,00
Switzerland - Swiss Exchange	0,25%	EUR 30,00
United States of America - AMEX (American Stock Exchange) / Nasdaq (National Market) / NYSE (New York Stock Exchange) / NYSE ARCA (4)	0,25%	USD 20,00
United States of America - OTC (Other OTC - Nasdaq - Pink Sheets) / OTCBB (OTC Bulletin Board - NASDAQ) / Nasdaq SmallCap Market (4)	USD 0,05 per share	USD 40,00
Corporate/Sovereign Bonds (5)		
Type of Bonds	Commission (%) Buy / Sell	Minimum Commission
Nationals - Subscription	0,20%	EUR 3,00
Nationals - OTC / Regulated Market	0,20%	-
Internationals - OTC / Regulated Market	0,20%	EUR 25,00

Financial Products Price List

3. Business Channel - Trading Room

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3.1. Pricing Banco Carregosa - Trading Room - Shares and Bonds (continued)

Notes (1) For other markets not provided for in this table, the stock transaction fee will be 0.25% with a minimum of € 30.

(2) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client and may be charged, to the limit, for expected commissions in accordance with the price list as registered with the Portuguese Securities Market Commission (CMVM) (0.5%). Taxes not included. Where applicable there will be a collection of stamp duty and value-added tax at the rate in force.

(3) The Order / Execution / Settlement fees (Euronext and Clearnet) are the ones in force. Any charge, cost, additional fee as well as changes to these commissions will be passed on to our customers. Orders not executed (canceled, modified or expired): Free of charge.

(4) Add the stock exchange rate:

- Buying transactions on the Paris Stock Exchange and applicable securities will be charged a 0.3% "French Financial Transaction Tax" on the buying transaction value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion;
- According to the existing table available at <http://www.bolsamadrid.es> (in: Cánones/fees)
- In addition to transactions on the Italian Stock Exchange, the "Italian Financial Transaction Tax" of 0.20% is added on the gross buying transaction Value (Price x Quantity). The rate is reduced to 0,10% where the transaction is undertaken on certain regulated financial markets or multilateral trading facilities;
- To Stocks/GDRs buying transactions on the London Stock Exchange, the "Stamp Duty" of 0.50% is added on the buying transaction value (Price x Quantity). "Panel for Takeovers and Mergers" Levy of 1.0 GBP if buy/sell transaction value exceeds GBP 10,000.00;
- In addition to transactions on the Irish Stock Exchange, the "Irish Stamp Levy" of 1% is added on the gross buying transaction Value (Price x Quantity). "Irish ITP Levy" of EUR 1.25 if the gross buy/sell value exceeds EUR 12,500.00;
- For sale transactions in the American Market, the "Securities Exchange Commission Rate" of 0.00231% is added on the sale value (Price x Quantity);
- Purchase transactions on the Spanish Stock Exchange and applicable securities also include the "Spanish Financial Transaction Tax", of 0.2%, on the purchase value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion.
- Add other exchange fees and fees that may be implemented in regulated markets in the future.

(5) Taxes not included. Where applicable there will be the collection of stamp duty and value-added tax at the rate in force.

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3. Business Channel - Trading Room

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3.2. Pricing Banco Carregosa - Trading Room - DECO/Proteste Protocol - Shares

Regulated Market	Brokerage (DECO/Proteste Protocol)	
	Commission (%)	Minimum Commission
Securities (1)		
Portugal - Euronext Lisbon	0,25%	EUR 7,50
France - Euronext Paris (4)	0,25%	EUR 10,00
Holland - Euronext Amsterdam	0,25%	EUR 10,00
Belgium - Euronext Brussels	0,25%	EUR 10,00
Germany - Frankfurt Stock Exchange	0,25%	EUR 20,00
Spain - Spanish Stock Market Interconnection System (4)	0,25%	EUR 20,00
Italy - Milan Stock Exchange (4)	0,25%	EUR 30,00
Great Britain - London Stock Exchange (SETS) (4)	0,25%	GBP 20,00
Great Britain - London Stock Exchange (LSE_INTL) (4)	0,25%	USD 40,00
Ireland - Euronext Dublin (4)	0,25%	EUR 30,00
Finland - OMX Helsinki	0,25%	EUR 30,00
Denmark - OMX Copenhagen	0,25%	EUR 30,00
Norway - Oslo Stock Exchange	0,25%	EUR 30,00
Sweden - OMX Stockholm	0,25%	EUR 30,00
Switzerland - Swiss Exchange	0,25%	EUR 30,00
United States of America - AMEX (American Stock Exchange) / Nasdaq (National Market) / NYSE (New York Stock Exchange) / NYSE ARCA (4)	0,25%	USD 20,00
United States of America - OTC (Other OTC - Nasdaq - Pink Sheets) / OTCBB (OTC Bulletin Board - NASDAQ) / Nasdaq SmallCap Market (4)	USD 0,05 per share	USD 40,00
Corporate/Sovereign Bonds (5)		
Type of Bonds	Commission (%) Buy / Sell	Minimum Commission
Nationals - Subscription	0,20%	EUR 3,00
Nationals - OTC / Regulated Market	0,20%	-
Internationals - OTC / Regulated Market	0,20%	EUR 25,00

Financial Products Price List

3. Business Channel - Trading Room

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3.2. Pricing Banco Carregosa - Trading Room - DECO/Proteste Protocol - Shares (continued)

Notes (1) For other markets not provided for in this table, the stock transaction fee will be 0.25% with a minimum of € 30.

(2) The conditions presented here may vary according to the amount of assets in the portfolio and/or trading frequency of the client and may be charged, to the limit, for expected commissions in accordance with the price list as registered with the Portuguese Securities Market Commission (CMVM) (0.5%). Taxes not included. Where applicable there will be a collection of stamp duty and value-added tax at the rate in force.

(3) The Order / Execution / Settlement fees (Euronext and Clearnet) are the ones in force. Any charge, cost, additional fee as well as changes to these commissions will be passed on to our customers. Orders not executed (canceled, modified or expired): Free of charge.

(4) Add the stock exchange rate:

- Buying transactions on the Paris Stock Exchange and applicable securities will be charged a 0.3% "French Financial Transaction Tax" on the buying transaction value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion;
- According to the existing table available at <http://www.bolsamadrid.es> (in: Cánones/fees)
- In addition to transactions on the Italian Stock Exchange, the "Italian Financial Transaction Tax" of 0.20% is added on the gross buying transaction Value (Price x Quantity). The rate is reduced to 0,10% where the transaction is undertaken on certain regulated financial markets or multilateral trading facilities;
- To Stocks/GDRs buying transactions on the London Stock Exchange, the "Stamp Duty" of 0.50% is added on the buying transaction value (Price x Quantity). "Panel for Takeovers and Mergers" Levy of 1.0 GBP if buy/sell transaction value exceeds GBP 10,000.00;
- In addition to transactions on the Irish Stock Exchange, the "Irish Stamp Levy" of 1% is added on the gross buying transaction Value (Price x Quantity). "Irish ITP Levy" of EUR 1.25 if the gross buy/sell value exceeds EUR 12,500.00;
- For sale transactions in the American Market, the "Securities Exchange Commission Rate" of 0.00231% is added on the sale value (Price x Quantity);
- Purchase transactions on the Spanish Stock Exchange and applicable securities also include the "Spanish Financial Transaction Tax", of 0.2%, on the purchase value (Price x Quantity) if the market capitalization exceeds EUR 1.0 billion.
- Add other exchange fees and fees that may be implemented in regulated markets in the future.

(5) Taxes not included. Where applicable there will be the collection of stamp duty and value-added tax at the rate in force.

Financial Products Price List

4. Business Channel - Services

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4.1. Pricing Banco Carregosa - Services

Type of Service	General(1)			
Custody: (2)	Generated Brokerage Commissions <EUR 60,00 Quarter (3)	Observations	Generated Brokerage Commissions >=EUR 60,00 Quarter (3)	Observations
Accounts with e-mail	EUR 10,00	Quarterly	exempt	Quarterly
Accounts without e-mail	EUR 15,00	Quarterly	exempt	Quarterly
Income collection:	Commissions	Minimum	Observations	
Interest	2,00%	EUR 2,50	Distributed value	
Dividends (4)	2,00%	EUR 2,50	Distributed value	
Depreciation, subscriptions, incorporations, reductions, refunds, and other ports	0,20%	EUR 1,50	Value of Operation or Distributed value	
Application for refund of tax at the source	-	EUR 250,00	Value Recovered	
Transfer of securities, without change of title:	Commissions	Minimum	Observations	
Euronext shares transfers	0,25%	EUR 10,00	By type of security	
Transfers of other securities	0,25%	EUR 25,00	By type of security	
Transfer of securities, with change of title:	Commissions	Minimum	Observations	
Euronext shares transfers	0,50%	EUR 10,00	By type of security	
Transfers of other securities	0,50%	EUR 25,00	By type of security	
OTC Transactions:	Commissions	Minimum	Observations	
Entry into force: 3rd December 2021	0,50%	EUR 30,00	By negotiation	
Dematerialization/conversion into entry and registration of securities:	Commissions	Minimum	Observations	
Dematerialization/conversion into entry and registration of securities	0,10%	EUR 2.500,00	By issue	
Others:	Commissions	Minimum	Observations	
Obtaining Legal Entity Identifier (LEI) (5)	-	EUR 40,00	Per emission	
Online Euronext Quotes (level 1)	-	EUR 1,00	Monthly	

- Notes**
- (1) Taxes not included. Where applicable there will be a collection of stamp duty and value-added tax at the rate in force.
 - (2) Custody of securities is not applicable in the GoBulling PRO Business Channel, except in ADRs of actions that do not distribute dividends.
 - (3) Maximum values charged for services rendered. Brokerage commissions for the quarter (except: exchange rate, costs/commissions of order/execution/liquidation etc.).
 - (4) The commission on dividends received is not applicable in the GoBulling PRO Business Channel. When applicable, expenses, charges and fees associated with the events may be charged.
 - (5) To Banco Carregosa's commission adds the amount charged by the LEI issuing entity.

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4. Business Channel - Services

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4.2. Pricing Banco Carregosa - DECO/Proteste Protocol - Services

Type of Service	General (DECO) (1)			
Custody: (2)	Generated Brokerage Commissions <EUR 50,00 Quarter (3)	Observations	Generated Brokerage Commissions >=EUR 50,00 Quarter (3)	Observations
Accounts with e-mail	EUR 10,00	Quarterly	exempt	Quarterly
Income collection:	Commissions	Minimum	Observations	
Interest	1,00%	EUR 1,25	Distributed value	
Dividends (4)	1,00%	EUR 1,25	Distributed value	
Depreciation, subscriptions, incorporations, reductions, refunds, and other ports	0,20%	EUR 1,50	Value of Operation or Distributed value	
Application for refund of tax at the source	-	EUR 250,00	Value Recovered	
Transfer of securities, without change of title:	Commissions	Minimum	Observations	
Euronext shares transfers	0,10%	EUR 10,00	By type of security	
Transfers of other securities	0,10%	EUR 25,00	By type of security	
Transfer of securities, with change of title:	Commissions	Minimum	Observations	
Euronext shares transfers	0,50%	EUR 10,00	By type of security	
Transfers of other securities	0,50%	EUR 25,00	By type of security	
OTC Transactions:	Commissions	Minimum	Observations	
Securities operations OTC	0,50%	EUR 30,00	By negotiation	
Dematerialization/conversion into entry and registration of securities:	Commissions	Minimum	Observations	
	0,10%	EUR 2.500,00	By issue	
Transferring fees:	Commissions	Minimum	Observations	
National Financial transfers (Cheques/Others)	-	EUR 0,00	Per transfer	
International Financial Transfers	-	EUR 30,00	Per transfer with maximum charged by the bank	
National Financial Transfers (Cheques/Others)	-	EUR 2,00	Per shipment	
Others:	Commissions	Fixed	Observations	
Account closure	-	exempt		
Online Euronext Quotes (level 1)	-	EUR 1,00	Monthly	
Various Statements / declarations	-	EUR 10,00	Per declaration - with Exemption for the effects of General Meetings	

- Notes**
- (1) Taxes not included. Where applicable there will be a collection of stamp duty and value-added tax at the rate in force.
 - (2) Custody of securities is not applicable in the GoBulling PRO Business Channel, except in ADRs of actions that do not distribute dividends.
 - (3) Comissões de execução no trimestre. Maximum values charged for services rendered.
 - (4) The commission on dividends received is not applicable in the GoBulling PRO Business Channel. When applicable, expenses, charges and fees associated with the events may be charged.

Financial Products Price List

4. Business Channel - Services

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4.3. Pricing Banco Carregosa - Asset Management Services

Management Commission	Maximum Commission	Minimum Commission
Fixed annual fee on value of portfolio	3,00%	0,00%
Capital gains	20,00%	0,00%

Financial Products Price List

5. Business Channel - Escrow Account

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5.1. Credit Lines and Current Accounts

	Nominal Annual Rate (NAR) (1)	Effective Annual Rate (EAR) (1)	Other conditions
Current Account for Securities Acquisition - Variable Rate - Minimum € 25,000 or equivalent / Maximum: not applicable			
EUR	EURIBOR at 1, 3, 6 and 12 Months + Spread 0,00% at 8,00%	11,31%	See (1a) + (2) + (4) + (5a)
USD	LIBOR USD at 1, 3, 6 and 12 Months + Spread 0,00% at 8,00%	12,07%	See (1b) + (3) + (4) + (5a)
GBP	LIBOR GBP at 1, 3, 6 and 12 Months + Spread 0,00% at 8,00%	13,03%	See (1c) + (3) + (4) + (5a)
Current Account for Securities Acquisition - Fixed Rate - Minimum € 25,000 or equivalent / Maximum: not applicable			
EUR	10,00%	14,36%	Vide (1d) + (4) + (5b)

Note (1) The rates presented are representative.

Note (1a) EAR calculated on the basis of a NAR of 7,44% (average of EURIBOR at 1 month base 360, October 2021 of -0,56% and spread of 8%) shown in the table above, plus taxes and commissions, for a credit 25000 EUR with a maturity of 1 year, with amortizations monthly and equal amounts of capital.

Note (1b) EAR calculated on the basis of a NAR of 8,085% (average of LIBOR USD at 1 month base 360, October 2021 of 0,085% and spread of 8%) shown in the table above, plus taxes and commissions, for a credit 25000 USD with a 1 year term, with amortizations monthly and equal amounts of capital.

Note (1c) EAT calculated on the basis of a NAR of 8,89% (average of LIBOR GBP at 1 month base 360, October 2021 of 0,89% and spread of 8%) shown in the table above, plus taxes and commissions, for a credit 25000 GBP with a 1 year term, with amortizations monthly and equal amounts of capital.

Note (1d) EAR calculated on the basis of a NAR of 10% (flat rate) shown in the table above plus taxes and commissions, for a credit 25000 EUR of 1 year, with monthly and equal amortizations of capital.

The EARs are calculated with all charges included, namely compulsory insurance (according to Decree-Law no. 133/2009 and Instruction 13/2013 of the Bank of Portugal).

Entry into force Euribor means the rate sponsored by the European Banking Federation together with the International Exchanges Association, resulting from the calculation of the average of the interbank deposit rates denominated in euro, offered in the area of Economic and Monetary Union between first-tier banks, at the base current / 360, and announced by Bridge Telerate (formerly Dow Jones Markets) or another agency that replaces it at around 11 am Brussels (TMG).

Note (3) Libor means the rate calculated and disclosed by the British Bankers' Association, resulting from the average of the 16 quotations provided by the banks selected by the British Bankers' Association, with the 4 largest and 4 smaller being withdrawn on the current / 360 basis and reported by Bridge Telerate (formerly Dow Jones Markets) or another agency to replace it, around 11 am London.

Note (4) There are no minimum or maximum deadlines for credit operations.

Note (5a) Rounding of interest rate: Arithmetic mean of the values observed during the month prior to the beginning of the interest rate rounding period, rounded to the 3rd decimal place.

Interest calculation: Sum of the daily uses of the credit during the period, multiplied by the interest rate (NAR) and divided by 360 days.

Applicable tax regime: In addition to Stamp Tax: 4% on the value of interest and 0.04% / Month on the amount of credit used.

Note (5b) Interest rate rounding: Not applicable.

Interest calculation: Sum of the daily uses of the credit during the period, multiplied by the interest rate (NAR) and divided by 360 days.

Applicable tax regime: In addition to Stamp Tax: 4% on the value of interest and 0.04% / Month on the amount of credit used.

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5. Business Channel - Escrow Account

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5.2. Credit Lines and Current Accounts

	Nominal Annual Rate (NAR) (1)	Effective Annual Rate (EAR) (1)	Other conditions
Current Account for Securities Acquisition - Variable Rate - Minimum € 25,000 or equivalent / Maximum: not applicable			
EUR	EURIBOR a 1, 3, 6 e 12 Meses + Spread 0,00% a 8,00%	8,66%	See (1a) + (2) + (4) + (5a)
USD	LIBOR USD a 1, 3, 6 e 12 Meses + Spread 0,00% a 8,00%	10,34%	See (1b) + (3) + (4) + (5a)
GBP	LIBOR GBP a 1, 3, 6 e 12 Meses + Spread 0,00% a 8,00%	11,27%	See (1c) + (3) + (4) + (5a)
Current Account for Securities Acquisition - Fixed Rate - Minimum € 25,000 or equivalent / Maximum: not applicable			
EUR	10,00%	12,56%	See (1d) + (4) + (5b)

Note (1) The rates presented are representative.

Note (1a) EAR calculated on the basis of a NAR of 7,44% (average of EURIBOR at 1 month base 360, October 2021 of -0,56% and spread of 8%) shown in the table above, for a credit 25000 EUR with a maturity of 1 year, with monthly and equal capital repayments .

Note (1b) EAR calculated on the basis of a NAR of 8,085% (average of LIBOR USD at 1 month base 360, October 2021 of 0,085% and spread of 8%) shown in the table above, for a credit 25000 USD with a maturity of 1 year, with monthly and equal capital repayments .

Nota (1c) EAR calculated on the basis of a NAR of 8,89% (average of LIBOR GBP at 1 month base 360, October 2021 de 0,89% and spread of 8%) shown in the table above, for a credit 25000 GBP with a maturity of 1 year, with monthly and equal capital amortizations .

Note (1d) EAR calculated on the basis of a NAR of 10% (flat rate) shown in the table above, for a credit 25000 EUR monthly and equal amortizations of capital.

Rounding of interest rate: Arithmetic mean of the values observed during the month prior to the beginning of the interest rate rounding period, rounded to the 3rd decimal place.

Note (2) Euribor means the rate sponsored by the European Banking Federation together with the International Exchanges Association, resulting from the calculation of the average of the interbank deposit rates denominated in euro, offered in the area of Economic and Monetary Union between first-tier banks, at the base current / 360, and announced by Bridge Telerate (formerly Dow Jones Markets) or another agency that replaces it at around 11 am Brussels (TMG).

Note (3) Libor means the rate calculated and disclosed by the British Bankers 'Association, resulting from the average of the 16 quotations provided by the banks selected by the British Bankers' Association, with the 4 largest and 4 smaller being withdrawn on the current / 360 basis and reported by Bridge Telerate (formerly Dow Jones Markets) or another agency to replace it, around 11 am London.

Note (4) There are no minimum or maximum deadlines for credit operations.

Note (5a) Interest calculation: Sum of the daily uses of the credit during the period, multiplied by the interest rate (NAR) and divided by 360 days.

Applicable tax regime: In addition to Stamp Tax: 4% on the value of interest and 0.04% / Month on the amount of credit used.

Interest rate rounding: Not applicable.

Note (5b) Interest calculation: Sum of the daily uses of credit during the period, multiplied by the interest rate (NAR) and divided by 360 days.

Applicable tax regime: In addition to Stamp Tax: 4% on the value of interest and 0.04% / Month on the amount of credit used.

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Final Notes on the Price List

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Notes Brokerage commissions shown are for orders without any intervention from the Bank as "adviser". In stock orders for operations with counseling or inserted in corporate operations, commissions shall be agreed with the client naturally not being subject to this price list.

Any service not specified in this price list will be negotiated with the Bank L. J. Carregosa, S.A.. These commissions can be elevated up to 100% of their value, in cases where the Bank L.J. Carregosa, S.A. has to perform services in conditions more demanding than normal and which usually arise from market use. Included in this are the situations that require special circumstances in the realization of the operation which will be properly justified by the company to the client. Any claim related to the content of this table can be presented to the Department of Investor Support and Communication (DAIC) of the Securities Market Commission and the Board of Directors of the Bank.

In hiring investment services in securities, unqualified investors should carefully analyze pricing to calculate total foreseeable costs of the investment to be made, including securities holding, and compare them with the possible expected return. Before hiring the service the client must always consult the recommendations made by Portuguese Securities Market Commission (CMVM) available on the website (www.cmvm.pt) where they can also compare the fees of financial intermediaries authorized and perform cost simulations.

To consult the price list on general banking services of the Bank L. J. Carregosa, S.A., please refer to the document "Brochure of Commissions and Expenses, Interest Rates Brochure" on the website www.bancocarregosa.com. This information is also available at branches of Banco Carregosa.