

## Fee Tariff 1<sup>st</sup> July 2019

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%

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

3) Annual Account Maintenance fee – Ksh 1,000

4) Auto Account maintenance fee – Ksh 200

5) Transmission fee\* –

Portfolio Size	Fee
Kes 100,000 and below	Kes 3,000
Above Kes 100,000 and below Kes 1,000,000	Kes 6000
Above Kes 1,000,000	Kes 10,000

\*Transmission involves the transfer of share from a deceased estate to the beneficiary

6) Mobile trading – Free

7) Online trading Registration – Free

8) Mobile Smart Phone Application Free

9) 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%
<b>TOTAL</b>	<b>0.17%</b>	<b>0.14%</b>

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