

FlowBank

Seriously Simple 

Pricing & fees



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Stocks and ETFs

Buy stocks and Exchange traded Funds at FlowBank.

| Exchange | Country | Classic | Platinum | Minimum commission |
|----------------------------|--------------------|---------|----------|--------------------|
| BX SWISS, SIX | Switzerland | 0% | 0% | min 0 CHF |
| LSE, LSEIOB, LSEAIM | UK | 0.15% | 0.10% | min 25 GBP |
| XETRA, FWB | Germany | 0.15% | 0.10% | min 6.50 EUR |
| EURONEXT | NE, BE, FR, PT, IE | 0.15% | 0.10% | min 6.50 EUR |
| NASDAQ, NYSE, BATS | USA | 0.15% | 0.10% | min 6.50 USD |
| OMXH | Finland | 0.15% | 0.10% | min 25 EUR |
| BM | Spain | 0.15% | 0.10% | min 25 EUR |
| MIL | Italy | 0.15% | 0.10% | min 25 EUR |
| VSE | Austria | 0.15% | 0.10% | min 25 EUR |
| MSE | Malta | 0.15% | 0.10% | min 25 EUR |
| SOMEX, NOMX, SB | Sweden | 0.15% | 0.10% | min 250 SEK |
| OMXC | Denmark | 0.15% | 0.10% | min 180 DKK |
| OSE | Norway | 0.15% | 0.10% | min 250 NOK |

Stocks and ETFs

| Exchange | Country | Classic | Platinum | Minimum commission |
|----------|--------------|---------|----------|--------------------|
| HKEX | Hong Kong | 0.15% | 0.10% | min 390 HKD |
| TSE | Japan | 0.15% | 0.10% | min 5200 JPY |
| SGX | Singapore | 0.15% | 0.10% | min 70 SGD |
| TASE | Israel | 0.30% | 0.25% | min 170 ILS |
| JSE | South Africa | 0.30% | 0.25% | min 770 ZAR |
| ATH | Greece | 0.30% | 0.25% | min 45 EUR |
| WSE | Poland | 0.30% | 0.25% | min 190 PLN |
| ASX | Australia | 0.15% | 0.10% | min 65 AUD |
| TMX | Canada | 0.15% | 0.10% | min 25 CAD |

Stocks and ETFs

Table notes

These prices apply under the condition that the corresponding equities are not subject to any trading restrictions abroad.
For some exchanges specific odd lots might apply.

Additional markets are available upon request by phone.

As pricing may change at any time without notice. Please visit this document regularly.

Fees listed here can also be subject to stock exchange fees or government-imposed taxes.

Futures and Options

Options

| Exchange | Country | Classic | Platinum |
|--------------|---------|--------------------|-----------------------|
| CBOE | USA | 3 USD per contract | 1.50 USD per contract |
| CME | USA | 3 USD per contract | 1.50 USD per contract |
| COMEX | USA | 3 USD per contract | 1.50 USD per contract |
| NYMEX | USA | 3 USD per contract | 1.50 USD per contract |
| EUREX | EU | 3 EUR per contract | 1.50 EUR per contract |

Commission fees are subject to change. All information on this page is for information purposes.
 Stock options will be invoiced on the buy or sell of the underlying with usual commission.

Fees listed here can also be subject to stock exchange fees or government-imposed taxes.

Futures and Options

Futures

| Exchange | Currency | Country | Classic | Platinum |
|--------------|----------|-----------|----------------------|-----------------------|
| HKEX | HKD | Hong Kong | 30 HKD per contract | 30 HKD per contract |
| LIFFE | GBP | UK | 3 GBP per contract | 1.50 GBP per contract |
| CBOE | USD | USA | 3 USD per contract | 1.50 USD per contract |
| CBOT | USD | USA | 3 USD per contract | 1.50 USD per contract |
| CME | USD | USA | 3 USD per contract | 1.50 USD per contract |
| OE | JPY | JAPAN | 350 JPY per contract | 350 JPY per contract |
| EUREX | EUR | EU | 3 EUR per contract | 1.50 EUR per contract |

All other options will be invoiced on a per contract basis.

Fees listed here can also be subject to stock exchange fees or government-imposed taxes.

Futures and Options

Futures

| Exchange | Currency | Country | Classic | Platinum |
|----------|----------|---------|--------------------|-----------------------|
| COMEX | USD | USA | 3 USD per contract | 1.50 USD per contract |
| ICE | USD | USA | 3 USD per contract | 1.50 USD per contract |
| NYMEX | USD | USA | 3 USD per contract | 1.50 USD per contract |

All other options will be invoiced on a per contract basis.

Fees listed here can also be subject to stock exchange fees or government-imposed taxes.

Bonds

Invest in bonds/Fixed Income at FlowBank.

| Exchange | Commission | Minimum commission |
|---------------------|--------------------------------|--|
| Fixed Income | 0.35% Classic / 0.20% Platinum | min 50 CHF / 50 EUR / 50 USD (other currencies: equivalent to 50 CHF) |
| Exotic | By request | |
| Other OTC | By request | |

Clearing and Settlement is done by phone only.

Clearing and Settlement Fee for Fixed Income is 40 CHF / 40 EUR / 40 USD (other currencies: equivalent to 40 CHF).

Fees listed here can also be subject to stock exchange fees or government-imposed taxes.

Forex conversion

Trade Forex on FlowBank Pro.

| Currency | Commission |
|------------------|------------|
| Majors | 0.5 % |
| Crossrates | 0.5 % |
| Emerging Markets | 0.5 % |
| Exotics | 0.5 % |

Interest Rates

Interest rate for negative balance

| Currency | Interest Rates (% annual) |
|----------|---------------------------|
| CHF | 4.00 |
| GBP | 4.00 |
| EUR | 4.00 |
| USD | 5.00 |
| AUD | 8.00 |
| CAD | 8.00 |
| CZK | 8.00 |
| DKK | 8.00 |
| HKD | 8.00 |
| HUF | 8.00 |
| JPY | 8.00 |
| NOK | 8.00 |

| Currency | Interest Rates (% annual) |
|----------|---------------------------|
| NZD | 8.00 |
| PLN | 8.00 |
| SEK | 8.00 |
| SGD | 8.00 |
| ZAR | 8.00 |
| AED | 8.00 |
| ILS | 8.00 |
| MXN | 15.00 |
| TRY | 17.00 |
| RUB | 15.00 |
| THB | 8.00 |

Interest applies as a fee for holding negative positions in cash. The size of the interest depends on the currency of the position. The rate shown is annual, and is charged every night.

Payment fees

Cash Out

| Currency | Cash Out BEN ¹ / SHA ² | Cash Out OUR ³ |
|--------------------|--|---------------------------|
| CHF (CH/LI) | FREE | FREE |
| EUR (SEPA) | FREE | FREE |
| CHF (except CH/LI) | 8 CHF | 10 CHF |
| GBP | 10 CHF | 20 CHF |
| EUR (except SEPA) | 10 CHF | 20 CHF |
| USD ⁴ | 10 CHF | 20 CHF |
| AUD | 10 CHF | 20 CHF |
| CAD | 10 CHF | 20 CHF |
| CZK | 10 CHF | 20 CHF |
| DKK | 10 CHF | 20 CHF |
| HKD | 10 CHF | 20 CHF |
| HUF | 10 CHF | 20 CHF |
| JPY | 10 CHF | 20 CHF |

| Currency | Cash Out BEN ¹ / SHA ² | Cash Out OUR ³ |
|----------|--|---------------------------|
| NOK | 10 CHF | 20 CHF |
| NZD | 10 CHF | 20 CHF |
| PLN | 10 CHF | 20 CHF |
| SEK | 10 CHF | 20 CHF |
| SGD | 10 CHF | 20 CHF |
| ZAR | 10 CHF | 20 CHF |
| AED | 10 CHF | 25 CHF |
| ILS | 10 CHF | 25 CHF |
| MXN | 10 CHF | 25 CHF |
| TRY | 10 CHF | 25 CHF |
| RUB | N/A | 25 CHF |
| THB | 10 CHF | 25 CHF |

- 1** BEN - FlowBank fee and third-party charges are deducted from the transfer amount.
- 2** SHA - FlowBank fee are paid by the client. Third-party charges are deducted from the transfer amount.
- 3** OUR - FlowBank fee and third-party charges are paid by the client.
- 4** USD - No third party payment allowed - Ordering and beneficiary must be the same.

Payment fees

Cash In

| | |
|----------------------------------|-----------------------------|
| Bank / Post wire transfer | Free of charge ⁴ |
|----------------------------------|-----------------------------|

⁴ Free of charge - Fees may be taken by the remitting bank and intermediaries.

Additional Services

| | | |
|--|-------------|--|
| Credit confirmation for payments | per request | 50 CHF / 50 EUR / 50 USD (other currencies: equivalent to 50 CHF) |
| Request for funds return | per request | 20 CHF / 20 EUR / 20 USD (other currencies: equivalent to 20 CHF) |
| SWIFT Copy for payments/transfers | per request | 20 CHF / 20 EUR / 20 USD (other currencies: equivalent to 20 CHF) |

Service Fees

Having an account with FlowBank is always free - regardless of funds added and instruments used. That said, you do need to keep in mind several service fees when executing your trades:

| Name | Fee | |
|------------------------------------|---|--|
| Custody fees | 0.10% (+ VAT) | Min 10 CHF and max 50 CHF, debited per quarter |
| Transfer OUT of securities | 45 CHF / 45 EUR / 45 USD other currencies: equivalent to 45 CHF | per position |
| Transfer IN of securities | Free of charge | |
| Register security | 50 CHF | per position |
| Change of stock exchange | 45 CHF / 45 EUR / 45 USD other currencies: equivalent to 45 CHF | per position |
| Transfer of physical Shares | 190 CHF / 190 EUR / 190 USD + taxes other currencies: equivalent to 190 CHF + taxes | per position |
| Tax report | By request | |
| Manual Order Fee | CHF 100 per order + 16,666 CHF minimum monthly commission. Full details can be found in disclaimer. | |
| Closing Fees | 15 CHF/ 15 EUR /15 USD | |

Note: Keep in mind that some charges may arise before the money reaches your FlowBank account. Such charges may be applied by an issuing, intermediary and/or beneficiary bank that process wire transfers. Please contact your bank if you are unclear about transfer costs.

Minimum account funding may be applicable based on your country of residence. Before you start trading you should have a clear understanding of all commissions and fees for which you are liable. These fees will affect your net profit or loss.

Real time data subscriptions

Stocks and ETFs

| Country | Exchange | Price monthly |
|---------|-------------------------------------|---------------|
| CH | SIX | Free |
| USA | CBOE Options | 1.50 USD |
| USA | CBOT | 10.00 USD |
| USA | CME | 10.00 USD |
| USA | COMEX | 10.0 USD |
| EU | EUREX | 11.90 EUR |
| EU | EURONEXT Equity & Index Derivatives | 1.42 EUR |
| EU | EURONEXT Commodity Derivatives | 1.42 EUR |
| EU | EURONEXT Stocks | 1.42 EUR |
| HK | HKEX Derivatives | 3.20 USD |
| HK | HKEX Stocks | 15.50 USD |
| USA | ICE EU Commodities | 125.0 USD |

These fees apply for private individuals only, if you are a professional or an institutional client, please contact your account manager for further details.

Real time data subscriptions

Stocks and ETFs

| Country | Exchange | Price monthly |
|---------|--------------------|---------------|
| USA | ICE EU Financials | 110.0 USD |
| USA | ICE US | 110.0 USD |
| UK | LSE AIM | 4.28 GBP |
| UK | LSE IOB | 4.28 GBP |
| UK | LSE Main | 6.27 GBP |
| USA | NASDAQ | 0.25 USD |
| USA | NYMEX | 10.00 USD |
| USA | NYSE AMEX | 1.00 USD |
| USA | NYSE MAIN and ARCA | 1.00 USD |
| DE | XETRA | 4.90 EUR |

These fees apply for private individuals only, if you are a professional or an institutional client, please contact your account manager for further details.

Legal documentation

The general terms and conditions and other legal documents can be found on www.flowbank.com/legal-documentation

More information

If you have any further questions:

Contact us form

www.flowbank.com/contact-us

Customer Support

+41 (0) 22 888 60 00

support@flowbank.com

Chat

www.flowbank.com

Our Swiss based team will happily provide you with all the information you need.

Risk warning

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