

FlowBank

Pricing & fees



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Stocks and ETFs

Buy stocks and Exchange traded Funds on FlowOne.

Exchange	Country	Commission	Minimum commission
SIX	Switzerland	0.10%	min 20 CHF
LSE, LSEIOB, LSEAIM	UK	0.15%	min 25 GBP
XETRA, FWB	Germany	0.15%	min 25 EUR
EURONEXT	NE, BE, FR, PT, IE	0.15%	min 25 EUR
NASDAQ, NYSE, BATS	USA	0.15%	min 25 USD
OMXH	Finland	0.15%	min 25 EUR
BM	Spain	0.15%	min 25 EUR
MIL	Italy	0.15%	min 25 EUR
VSE	Austria	0.15%	min 25 EUR
MSE	Malta	0.15%	min 25 EUR
SOMEX, NOMX, SB	Sweden	0.15%	min 250 SEK
OMXC	Denmark	0.15%	min 180 DKK
OSE	Norway	0.15%	min 250 NOK

Stocks and ETFs

Exchange	Country	Commission	Minimum commission
HKEX	Hong Kong	0.15%	min 390 HKD
TSE	Japan	0.15%	min 5200 JPY
SGX	Singapore	0.30%	min 70 SGD
TASE	Israel	0.30%	min 170 ILS
JSE	South Africa	0.30%	min 770 ZAR
ATH	Greece	0.30%	min 45 EUR
BIST	Turkey	0.30%	min 380 TRY
WSE	Poland	0.30%	min 190 PLN
ASX	Australia	0.30%	min 25 AUD
NZX	New Zealand	0.30%	min 75 NZD
TMX	Canada	0.15%	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.

Pricing structures are subject to local Exchange fees or Government taxes. For more information, please visit the fees and taxes section.
The Swiss Federal Stamp is included in the minimums, it is not included in the commission.

Futures and Options

Options

Exchange	Country	Commission
CBOE	USA	3 USD per contract
CBOT	USA	3 USD per contract
CME	USA	3 USD per contract
COMEX	USA	3 USD per contract
EUREX	EU	3 EUR / 3 CHF per contract
ICE	USA	3 USD per contract
NYMEX	USA	3 USD 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.

Futures and Options

Futures

Exchange	Currency	Country	Commission
ASX	AUD	Australia	10 AUD per contract
EUREX	EUR	EU	3 EUR per contract
EURONEXT	EUR	EU	3 EUR per contract
HKEX	HKD	Hong Kong	30 HKD per contract
OE	JPY	Japan	350 JPY per contract
TOCOM	JPY	Japan	350 JPY per contract
SGX	USD	Singapore	15 USD per contract
LIFFE	GBP	UK	3 GBP per contract
CBOE	USD	USA	3 USD per contract
CBOT	USD	USA	3 USD per contract
CME	USD	USA	3 USD per contract

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

Futures and Options

Futures

Exchange	Currency	Country	Commission
COMEX	USD	USA	3 USD per contract
ICE	USD	USA	3 USD per contract
NYMEX	USD	USA	3 USD per contract

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

Bonds

Invest in bonds/Fixed Income on FlowOne.

Exchange	Commission	Minimum commission
Fixed Income	0.20%	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).

Forex conversion

Trade Forex on FlowOne.

Currency	Commission
Majors	0.5 %
Exotics	0.5 %

Stock loan rates

Borrow stocks to short.

Type	Rate
Short sales	12% per year
Hard to borrow short sales	Case by case

The default rate for easy-to-borrow stocks is 12%, albeit this can change depending on the market situation.
Day-count convention: 360.

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
EUR/CHF (CH/LI)	2 (CHF/EUR)	2 (CHF/EUR)
CHF	8 CHF	10 CHF
GBP	10 CHF	20 CHF
EUR	10 CHF	20 CHF
USD	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.

Payment fees

Cash In

Bank / Post wire transfer	Free of charge ⁴
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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)

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%, min 40 CHF (+ VAT)	Debited quarterly
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	
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
Registering of shareholder	Free of charge	
Proxy voting	50CHF / 50 EUR / 50 USD Other currencies: equivalent to 50 CHF	per position
Tax report	By request	

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.

Real time data subscriptions

Stocks and ETFs

Country	Exchange	Price monthly
CH	SIX	Free
USA	CBOE Options	1.25 USD
USA	CBOT	10.0 USD
USA	CME	10.0 USD
USA	COMEX	10.0 USD
EU	EUREX	11.9 EUR
EU	EURONEXT Equity and Index Derivatives	1.73 EUR
EU	EURONEXT Stocks	1.73 EUR
EU	Euronext Commodity Derivatives	1.73 EUR
HK	HKEX Derivatives	75.0 HKD
HK	HKEX Stocks	200.0 HKD
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	2.05 GBP
UK	LSE IOB	2.05 GBP
UK	LSE Main	4.1 GBP
USA	NASDAQ	1.0 USD
USA	NYMEX	10.0 USD
USA	NYSE AMEX	1.0 USD
USA	NYSE MAIN and ARCA	1.0 USD
DE	XETRA	20.9 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

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Chat

www.flowbank.com

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

Risk warning

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