

# Credit Suisse Stock Transaction Cost Table

## Dates

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	<b>Exchange</b>	<b>Code</b>	<b>Transaction In Cost Rate</b>	<b>Transaction Out Cost Rate</b>
1	Australia	ASE	0.00%	0.00%
2	Thailand	Bangkok	0.00%	0.00%
3	Italy	Brsaltaliana	0.10%	0.00%
4	Malaysia	Bursa Malays	0.13%	0.13%
5	Switzerland	BX Worldcaps	0.00%	0.00%
6	USA	Cboe BZX	0.00%	0.00%
7	Denmark	Copenhagen	0.00%	0.00%
8	Denmark	FN Denmark	0.00%	0.00%
9	Ireland	EN Dublin	1.00%	0.00%
10	Netherlands	EN Amsterdam	0.00%	0.00%
11	Belgium	EN Brussels	0.00%	0.00%
12	Portugal	EN Lisbon	0.00%	0.00%
13	France	EN Paris	0.30%	0.00%
14	Finland	Helsinki	0.00%	0.00%
15	Finland	FN Finland	0.00%	0.00%
16	Hong Kong	Hong Kong	0.11%	0.11%
17	Indonesia	Indonesia	0.05%	0.15%
18	Korea	Korea SE	0.00%	0.20%
19	Korea	KOSDAQ	0.00%	0.20%
20	United Kingdom	London	0.00%	0.00%
21	United Kingdom	London Intl	0.00%	0.00%
22	Mexico	BMV Mexico	0.00%	0.00%
23	USA	NASDAQ GM	0.00%	0.00%
24	USA	NASDAQ GS	0.00%	0.00%
25	India*	Natl India	0.10%	0.10%
26	USA	New York	0.00%	0.00%
27	China	Nth SSE-SEHK	0.01%	0.06%
28	China	Nth SZ-SEHK	0.01%	0.06%
29	USA	NYSE Arca	0.00%	0.00%
30	USA	NYSE MKT LLC	0.00%	0.00%
31	USA	NYSEAmerican	0.00%	0.00%
32	USA	Investors Ex	0.00%	0.00%
33	New Zealand	NZX	0.00%	0.00%
34	Norway	Oslo	0.00%	0.00%
35	Philippines	Philippines	0.04%	0.64%
36	Singapore	Singapore	0.05%	0.05%
37	Switzerland	SIX Swiss Ex	0.00%	0.00%
38	Spain	Soc.Bol SIBE	0.20%	0.00%
39	Sweden	Stockholm	0.00%	0.00%
40	Sweden	Nordic GM	0.00%	0.00%
41	Sweden	FN Stockholm	0.00%	0.00%
42	Sweden	Spotlight	0.00%	0.00%
43	Taiwan	Taipei	0.00%	0.30%
44	Taiwan	Taiwan	0.00%	0.30%
45	Japan	Tokyo	0.00%	0.00%
46	Japan	Nagoya	0.00%	0.00%
47	Japan	OSE	0.00%	0.00%

48	Canada	Toronto	0.00%	0.00%
49	Austria	Vienna	0.00%	0.00%
50	Germany	Xetra	0.00%	0.00%
51	Germany	Xetra ETF	0.00%	0.00%
52	Brazil	B3 Day	0.03%	0.03%
53	Czech Republic	Prague SE	0.00%	0.00%
54	Egypt*	EGX	0.13%	0.13%
55	Russia	MOEX	0.01%	0.01%
56	South Africa	Johannesburg	0.25%	0.00%
57	Israel	Tel Aviv	0.00%	0.00%
58	USA	NASDAQ CM	0.00%	0.00%

\*Not open for trading

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