

Last Refresh Date: 3rd January 2018

Region	Country	Tax	Buy/Sell	Currency	Rate	Applied On	Constraints	Comments
EMEA	Egypt	Stamp Duty	Buy/Sell	EGP	12.5bps	Principal		
EMEA	France	French Transaction Tax	Buy	EUR	30bps	Principal	Companies with a market capitalisation greater than €1billion	Exemptions can be applied
EMEA	Greece	Registration Fee	Buy/Sell	EUR	3.25bps	Principal		
EMEA	Ireland	Levy	Buy/Sell	EUR	1.25bps	Principal	Principal > €12,500	
		Stamp Duty	Buy	EUR	100bps	Principal + Commission		1. Consideration is less than €1,000 and 2. The consideration is not part of a larger series of transactions
EMEA	Italy	Italian Financial Transaction Tax	Buy	EUR	10bps	Principal	Regulated Exchange for companies with a market capitalisation greater than €500m	
				EUR	20bps	Principal	OTC Transaction for companies with a market capitalisation greater than €500m	
EMEA	Morocco	Exchange Fee	Buy/Sell	MAD	13.5bps	Principal		
EMEA	South Africa	Securities Tax	Buy	ZAR	25bps	Principal		
		Protection Levy	Buy/Sell	ZAR	0.02bps	Principal		
		STRATE	Buy/Sell	ZAR	R11.58	Principal	Per contract note based on gross consideration of less than R200,000	
				ZAR	0.005787%	Principal	Of contract note value where > R200,000 and < R1m	
ZAR	R57.87	Principal	Per contract note based on gross consideration of > R1m					
EMEA	Switzerland	Stamp Duty	Buy/Sell	CHF	7.5bps	Principal		Exemptions can be applied
EMEA	Turkey	Bank Fee	Buy/Sell	TRY	0.25bps	Principal	> 400 TRY	
				TRY	0.01bps		<= 400 TRY	
EMEA	UK	Stamp Duty Reserve Tax	Buy	GBP	50bps	Principal + Commission		
		PTM Levy	Buy/Sell	GBP	£1	Principal	Transactions with an aggregate value in excess of £10,000	
AMERICAS	Argentina	Fee	Buy/Sell	ARS	25bps	Principal		
AMERICAS	Brazil	Exchange Fee	Buy/Sell	BRL	3.25bps	Principal		Can be included in commission
AMERICAS	Peru	Fee	Buy/Sell	PEN	18bps	Principal		
AMERICAS	Venezuela	Fee	Sell	VEB	100bps	Principal		
AMERICAS	USA	SEC Fee		USD	\$18.40 (0.1840bps)	Principal	Per million principal, rounded up to the nearest US cent	
APAC	Australia	Goods and Services Tax	Sell	AUD	10%	Commission		Does not apply to offshore accounts
APAC	China - Shanghai 'A' Shares	Clearing Fee	Buy/Sell	CNY	0.2bps	Principal		
		Levy	Buy/Sell	CNY	0.487bps	Principal		
		Trading Fee	Buy/Sell	CNY	0.2bps	Principal		
		Stamp Duty	Sell	CNY	10bps	Principal		
APAC	China - Shanghai 'B' Shares	Clearing Fee	Buy/Sell	USD	5bps	Principal		
		Levy	Buy/Sell	USD	0.487bps	Principal		
		Trading Fee	Buy/Sell	USD	0.2bps	Principal		
		Stamp Duty	Sell	USD	10bps	Principal		
APAC	China - Shenzhen 'A' Shares	Clearing Fee	Buy/Sell	CNY	0.2bps	Principal		
		Levy	Buy/Sell	CNY	0.487bps	Principal		
		Trading Fee	Buy/Sell	CNY	0.2bps	Principal		
		Stamp Duty	Sell	CNY	10bps	Principal		
APAC	China - Shenzhen 'B' Shares	Clearing Fee	Buy/Sell	HKD	5bps	Principal		
		Levy	Buy/Sell	HKD	0.487bps	Principal		
		Trading Fee	Buy/Sell	HKD	0.2bps	Principal		
		Stamp Duty	Sell	HKD	10bps	Principal		

The information contained herein is provided for information purposes only. Whilst Credit Suisse endeavours to keep this information current, it makes no representation as to the accuracy or completeness of the information provided. We do not accept any liability for any direct, indirect or consequential loss or damage arising from reliance on this information. Before entering into any transaction with Credit Suisse you should consult with your own independent tax advisors and/or such other advisors as you deem necessary.