

Structured Products Advice

Cost information sheet

Clear and straightforward fees and charges are what you can expect from ABN AMRO MeesPierson. This information card refers to the fees and charges for Structured Products Advice.

The advice fee

BELEGGINGSVORM	ADVICE FEE		MINIMUM FEE	
	Excl. VAT*	Incl. VAT*	Excl. VAT*	Incl. VAT*
Structured Products Advice	0.40%	0.48%	€ 1,500.-	€ 1,815.-

*VAT is payable on the advice fee and the minimum fee. The fees inclusive of VAT shown above have been rounded off. The fee that you pay in practice is not rounded off.

The advice fee is for the year. We determine the value of your portfolio at the end of each quarter. We then charge you 25% of the annual fee in arrears. You pay the advice fee on the value of your investments in the asset classes shares, bonds and alternative investments.

Graduated discount

A graduated discount applies to assets under management with a total value in excess of €2.5 million and to investments on which advice is given with a total value in excess of €2.5 million. This discount is deducted from the advice fee.

ASSETS UNDER MANAGEMENT	DISCOUNT
Less than €2.5 million	None
€2.5 million up to and including €10 million	20%
Between €10 million and €20 million	30%
More than €20 million	40%

You must also take into account the charges that you pay for your current account. You need a current account for each form of investment. Different charges apply to the current account. You can view these at abnamromeespierson.nl/tarieven

Transaction charges

The following commission and fees are charged on buying and selling transactions in and outside the Netherlands in addition to the advice. These are levied per transaction and are exempt from VAT.

Foreign taxes

Tax is sometimes payable on foreign transactions. We charge you this tax when we process your order. We then remit the tax to the foreign tax authority. Taxes that are frequently payable on the purchase value of transactions are:

- ▶ United Kingdom: 0.50% stamp duty
- ▶ Ireland: 1.00% stamp duty
- ▶ France and French companies: 0.30% financial transaction tax (FTT)
- ▶ Italy and Italian companies: 0.12% financial transaction tax (FTT)

Orders in foreign currency

When you give a buy or sell order for an investment product in another currency, the bank converts the value of the order into euros. For this, we use the middle rate prevailing at the time of conversion plus or minus a certain percentage, depending on the currency. This incorporates the costs that ABN AMRO incurs to hedge and convert the foreign currency. For more information on the method of calculation and the main surcharges and discounts, please go to abnamro.nl/ordervreemdevaluta

Ongoing charges figure

The ongoing charges figure (OCF) gives an indication of the costs incurred by an investment fund. It comprises the annual management charge and additional expenses such as legal fees, auditor's fees and other operating expenses. Non-paid interest is generally included as well. The investment fund calculates the ongoing charges per share class over a twelve-month period and this is automatically assimilated into the share prices of the investment fund. The OCF is a constituent of the Key Investor Information Document (KIID) published by the investment fund.

The KIID can be viewed at abnamro.nl/fondsen under the product information on the investment fund.

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About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Tel.: 0900 – 0024*. Internet: www.abnamro.nl. ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12020215.

*Call charges: for this call you pay your usual call charges set by your telephone provider.

US Securities Law Disclaimer

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