

MiFID II: Ex Ante Costs & Charges Disclosure for Prime Brokerage Services

MiFID II Article 24 (4)

Prime Brokerage Services related cost and charges

Prime Services Equity financing and where appropriate execution fees for each client are detailed within a fee schedule sent to each client. The fee schedule notably provides information on the following:

- Equity financing rates which vary depending on the product, country, term; and
- Equity execution rates which vary depending on the country and the execution channel when using the Direct Execution Access offered by our platform.