

Brokerage Fees

SHARES – Transactional Charges	
Brokerage Commission	Up to KES 99,999 of transaction value: Net Brokerage Commission of 1.76% Above KES. 100,000 of transaction value: Net Brokerage Commission of 1.36%
CMA Transaction Levy	0.12% of transaction value
CDS Transaction Levy	0.12% of transaction value
CMA Compensation Fund	0.01% of transaction value
CDS Guarantee Fund	0.01% of transaction value
KRA Revenue Stamp	KES 2 for every KES 10,000 of transaction value
Monthly Transaction Fee	KES 100 for the first trade of the month. <i>(This is one-off, clients will not be charged for any subsequent trades for that trading month. And only charged in months with trades)</i>

BONDS – Transactional Charges	
Brokerage Commission	Up to 0.024% of transaction value
CMA Transaction Levy	0.0015% of transaction value
NSE Transaction Levy	0.0035% of transaction value
CDS Transaction Levy	0.002% of transaction value
CMA Compensation Fund	0.0040% of transaction value

Over The Counter – Transactional Charges	
Brokerage Commission	1.50% of transaction value
Processing Fee	KES 100
KRA Revenue Stamp	KES 2 for every KES 10,000 of transaction value
Stamp Duty	1% of transaction value
CDSC Registrar Fee	KES 55

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