

Fee Tariff, 2024

1) Shares trades on Nairobi Securities Exchange

	Normal Trade	Online and Mobile Trading
Brokerage Commission above Kes 100,000	1.38%	1.3%
Brokerage Commission below Kes 100,000	1.76%	1.3%
CMA Guarantee Fund	0.01%	0.01%
CMA Transaction Levy	0.12%	0.12%
NSE Transaction Levy	0.12%	0.12%
CDSC guarantee Fund	0.01%	0.01%
CDSC	0.08%	0.08%
Stamp Duty Charges Kes 2.00 for every Kes 10,000.00		

2) Bond trades on the Nairobi Securities Exchange - 0.024%

3) Derivatives

Derivatives Fees	Single Stocks Futures	Index Futures
Exchange Fee (NSE)	0.025%	0.02%
Clearing Member Fee	0.025%	0.02%
Brokerage fee	0.100%	0.08%
Investor Protection Fund	0.010%	0.01%
Statutory Fee (CMA)	0.010%	0.01%
TOTAL	0.17%	0.14%

4) Private transfers* –

Portfolio Size or per security held in share certificate	Fee
Kes 50,000 and below	Kes 15,000
Above Kes 50,000.00 TO Kes 100,000.00	Kes 20,000
Above Kes 100,000.00 TO Kes 500,000.00	Kes 80,000
Above Kes 500,000.00 TO Kes 1,000,000.00	Kes 150,000.00
Above Kes 1,000,000.00	10% of value of shares
Private transfers i.e. gifts, addition of names, transfer from single to joint CDSC accounts.	5% of value of shares

*Transmission involves the transfer of share from a deceased estate to the beneficiary and private transfers i.e. gift transfers, addition of names, transfers from single to joint CDSC accounts.

* Above fees are AIB-AXYS fees, and the agent will charge consultation fees which will be included to the above fees on case-to-case basis.

5) Annual Account Maintenance fee – Kes 1,000 for normal accounts and Kes 200 for electronic accounts

6) Signature verification AIB-AXYS letter of indemnity fee – Kes 1,000.00

7) Unclaimed Financial Assets Claim

Commitment Fee	Portfolio Size	1%
Completion Fee	>100,000 Portfolio Size	10%
	Kes 1 M – Kes 5 M	8%

8) Outgoing Transfer fee – Kes 2,500.00

9) Dividend Follow Up – Confirmation Fee – Kes 200.00
Processing Fee – Kes 3,000.00

Please note that this fee schedule is subject to change in line with clause 48 of our client equities agreement and derivatives clause 34.



Bansri Pattni
CHIEF EXECUTIVE OFFICER