

Seite 2.620 WERTPAPIERE

Options and futures - Exchange transactions

Product	Fee	Plus ÖTOB fee
PURCHASE / SALE OF AUSTRIAN DERIVATIVES in EUR		
• Stock options	1.5% of market value + € 36.34	€ 1.00 per contract
• Index options	1.5% of market value + € 25.00 base fee	€ 1.00 per contract
• Single stock futures	€ 5.00 per contract (min. € 30.00)	€ 1.00 per contract
• Index futures	€ 10.00 per contract (min. € 72.67)	€ 1.00 per contract
PURCHASE / SALE OF EASTERN EUROPEAN (CECE) DERIVATIVES in EUR or USD amounts shown are charged in the trading currency		
• Index options	1.5% of market value + € 50.00 base fee	€ 1.00 per contract
• Index futures	€ 10.00 per contract min. € 100.00	€ 1.00 per contract
EXERCISE / ASSIGNMENT OF OPTIONS in EUR		
• Stock options	fees as for stocks - see page 2.200	€ 3.50 per contract
EXERCISE OF OPTIONS in EUR		
• Index options	€ 5.00 per contract	€ 3.50 per contract
EXERCISE OF OPTIONS in USD		
• Index options	USD 10.00 per contract	USD 5.00 per contract

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Options and futures – Foreign exchanges

Product	Fee	Remarks
PURCHASE / SALE		
<ul style="list-style-type: none"> DAX options 	€ 0.775 per contract + 0.625% of the premium (min. € 30.00 per transaction)	Amounts shown are charged in the trading currency
<ul style="list-style-type: none"> OESX options 	€ 1.675 per contract + 0.625% of the premium (min. € 30.00 per transaction)	----
<ul style="list-style-type: none"> German stock options 	€ 0.625 per contract + 0.625% of the premium (min. € 30.00 per transaction)	----
<ul style="list-style-type: none"> US stock options 	USD 1.125 per contract + 0.625% of the premium (min. USD 30.00 per transaction)	----
<ul style="list-style-type: none"> CHF stock options 	0.625 % of the premium (min. CHF 50.00 per transaction)	----
PURCHASE / SALE OF INDEX FUTURES		
<ul style="list-style-type: none"> DAX futures EuroStoxx50 futures Stoxx50 futures 	€ 4.55 per contract	----