


PRIVATE
BANKING

Trading Services



The background of the entire page is a high-resolution image of a dark, marbled surface, likely a type of stone or marble. It features intricate, swirling patterns in shades of black, dark grey, and deep brown, with occasional veins of lighter grey, white, and hints of reddish-orange. The texture appears organic and complex, with some areas showing more pronounced veining than others.

For clients who wish to make their
own decisions on investing their
liquidity.

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Securities Dealing

Europe Arab Bank plc is pleased to offer Securities Dealing Services to our clients, on a non-advised basis.

You decide what to buy or sell, and when.*

We can arrange transactions** in the following asset classes:

Shares/Bonds on most of the major world exchanges including:

- London Stock Exchange
- London Alternative Investment Market
- New York Stock Exchange
- NASDAQ
- Frankfurt Stock Exchange

* Subject to suitability and risk warning acceptance.

** Settlement and custody are provided through our counterparty, Pershing (Channel Islands) Limited (PCI), part of the BNY Mellon Group. PCI is regulated by the Jersey Financial Services Commission.



Corporate and Government Bonds in:

- US Dollars
- Sterling
- Swiss Francs and
- Euro

(Subject to the liquidity of the security).

Undertakings for Collective Investment in Transferable Securities (UCITS)*

Exchange Traded Funds (ETFs)*

Securities orders may be placed with us between 9am and 5pm UK time, Monday to Friday.

Please be aware that the value of investments can fall as well as rise. You may get back less than you originally invested.

* Subject to suitability and risk warning acceptance

Securities Dealing Tariff

SHARES, ETFs and UCITS*	FEES
Buying or Selling	0.45%, subject to minimum charge of £150, €200 or \$250
Custody Arrangement Charge	0.2% of market value per annum, applied monthly
Transfer	0.2% of market value for receipt or delivery of shares, subject to minimum charge of £60, €80 or US\$100

BONDS	FEES
Buying or Selling	0.25%, subject to minimum charge of £375, €450 or \$600
Custody Arrangement Charge	0.2% of market value per annum, applied monthly
Transfer	0.1% of market value for receipt or delivery of shares, subject to minimum charge of £190, €230 or US\$300

Please be aware that the value of investments can fall as well as rise. You may get back less than you originally invested.

* This charge is in addition to any fees levied by the UCITS Fund you choose.

Foreign Exchange Trading

Europe Arab Bank can open accounts in the majority of MENA currencies, and provide foreign exchange trades on an execution-only basis for the following types of trade:

- Spot trades
- Forward exchanges
- Limit orders

Gold and Silver Trading

In addition to currency trading, Europe Arab Bank can provide exposure to gold and silver (non-physical) price movement, via spot trades on an execution-only basis, at the prevailing market rates.

Precious metal exposures are subject to a quarterly charge of:

Gold: 0.156% p.a.

Silver: 0.6% p.a.

Charges are made in arrears, based on the average value held on account during the quarter.

Please be aware that the value of investments can fall as well as rise. You may get back less than you originally invested.

To find out more about this service
please contact your Relationship
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Or visit our website by scanning our
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