

Securities Dealing 'Execution Only' Services

With a wealth of knowledge and experience in arranging securities dealing in the world financial markets, Europe Arab Bank (EAB) London offers an efficient and straightforward securities dealing service.

Key features & benefits:

- 'Execution only' dealing service
- Access to international markets
- Fast and efficient service

Execution Only

EAB London's 'execution only' service will allow you to trade in most major international equities and bonds markets.

We do not provide dealing advice - you decide what to buy or sell, and when. We then act to ensure that the transaction is processed as efficiently as possible.

Shares (Equities)

Shares allow you to diversify or spread risk over a number of industries and economies across global markets.

- Generally very liquid. You can normally buy and sell your shares whenever the related market is open.
- Potential regular income through dividends.

However, of course the value of your shares may go down as well as up and you may lose some or all of your money invested.

Bonds (Fixed Income)

Bonds may be either government or corporate issued. These generally offer you a lower risk investment than shares.

- Bond prices are usually less volatile than share prices.
- Potential regular income through coupons.

There is a risk with bonds that the issuer may default on the repayment of interest and/or capital.

Access to World's Markets

We can arrange share transactions on your behalf on most of the major world exchanges including the New York Stock Exchange, NASDAQ, London Stock Exchange, London Alternative Investment Market, Frankfurt Stock Exchange and Tokyo Stock Exchange.

We can arrange trades in most corporate and government bonds in USD, GBP or EUR subject to the liquidity of the security. Bond dealing in other currencies may be available upon request.

Administration & Custody

If we arrange a securities trade for you, then all administration and custody is fully taken care of within our service.

We manage the settlement process, arrange electronic safe custody and handle the collection and payment of any dividends or coupons.

We will also keep you updated by sending you a statement of your holdings every six months.

Fees

Our securities dealing charges are competitive and transparent. Please refer to our dealing tariff for more details.

More information regarding our securities dealing services is available in our Securities Dealing Agreement which can be provided upon request.

Other Information

Investing in Bonds and/or Shares can be high risk and is not suitable for all investors. You should consult with your own independent financial, legal, tax and accounting advisors with respect to investing and should refrain from entering into any transaction unless you have fully understood the risks and independently determined that the transaction is appropriate to you.

EAB London is not a broker and the 'execution only' service is arranged via third party brokers, if you have any further questions please contact your relationship manager.

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