

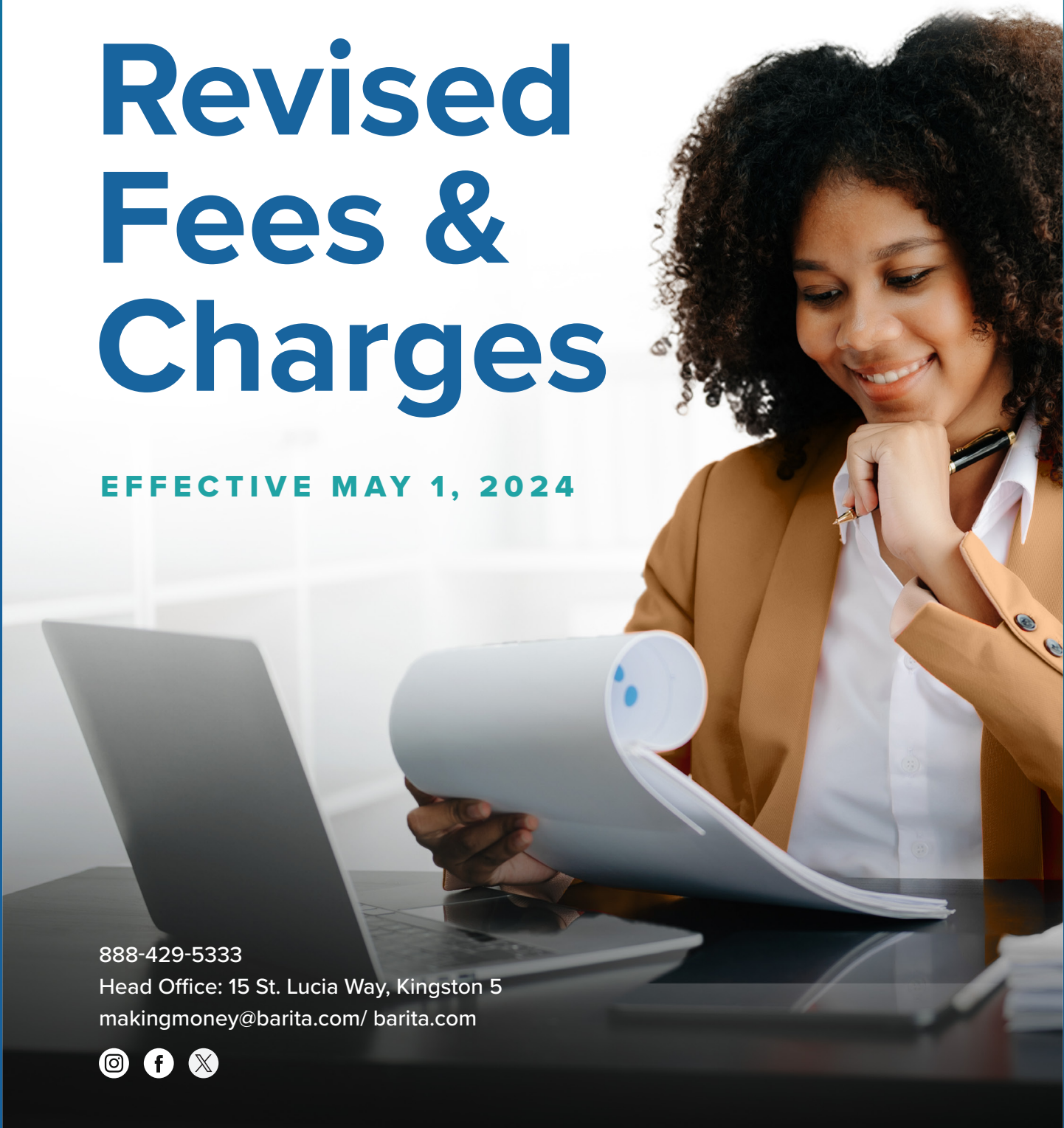
Barita

Revised Fees & Charges

EFFECTIVE MAY 1, 2024

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DOCUMENTS AND RESEARCH

BARITA FEES AND CHARGES	NEW FEES INCL. GCT
Audit Confirmation	J\$3,500.00
Written Reference (<i>Personal</i>)	J\$1,750.00
Written Reference (<i>Business</i>)	J\$2,000.00
Confirmation Letter (<i>Embassy & Integrity Commission etc</i>)	J\$2,000.00
Duplicate Statements/contracts/print outs	J\$500.00
Research on accounts up to 2 years	J\$1,500.00 (per transaction)
Research on accounts up to 3 years	J\$2,000.00 (per transaction)

OVERSEAS TRANSACTION

BARITA FEES AND CHARGES	NEW FEES INCL. GCT
Foreign Draft (<i>US\$ Overseas</i>)	US\$40.00
Foreign Draft (<i>US\$ Local</i>)	US\$28.00
Foreign Draft (<i>GBP</i>)	GB£34.00
Wire Transfer (<i>US\$ Overseas</i>)	US\$57.00
Return Cheque	US\$68.00
First Cheque	US\$5.00
Each additional cheque	US\$10.00
Stop payment plus bank charges	US\$10.00

GENERAL SERVICE

BARITA FEES AND CHARGES	NEW FEES INCL. GCT
Managers Cheque under J\$1m	J\$1,500.00
Over J\$1m	J\$8,000.00
Stop payment	J\$1,000.00
Return Cheque Charge	J\$1,500.00
First Cheque	J\$350.00
Each additional cheque	J\$500.00
Cheque Cancellation	J\$2,000.00
RTGS transfer local funds (J\$)	J\$300.00
RTGS transfer local funds (US\$)	US\$35.00
RTGS Incoming funds (J\$)	J\$107.00
Incoming wire bank charge (US\$)	US\$23.99
BOJ Incoming	J\$250.00
Standing Order initial setup (<i>outgoing transaction</i>)	J\$350.00
Standing Orders each outgoing transaction	J\$350.00

CREDIT FACILITIES

BARITA FEES AND CHARGES	NEW FEES INCL. GCT
Commitment Fee	J\$7,500.00 or 2-3% of the loan amount, whichever is higher
Hypothecation Letter and Letter of Undertaking	J\$7,500.00 or 1% of the hypothecated amount, whichever is higher

EQUITY FEES IN ADDITION TO JCSD FEES

BARITA FEES AND CHARGES	NEW FEES INCL. GCT
Revalidation of dividend Cheque (<i>each</i>)	J\$1,500.00
Duplicate Certificate plus JCSD fees	J\$2,500.00
Transfer to other brokers -Value under J\$1m	J\$6,000.00
Transfer to other brokers -Value over J\$1m	J\$7,500.00
Research and confirmation of shareholdings (<i>certs at registrar</i>)	J\$2,500.00
Letter for estate values	J\$1,750.00
Estate Handling Fee minimum	J\$7,500.00
Pledge fee:	
Value under J\$500,000	J\$2,500.00
Value under US\$4,000	US\$20.00
Value over J\$500,000	25 bps of the market value Minimum J\$2,500.00
Value over US\$4,000	25 bps of the market value Minimum US\$30.00
Release of pledge fee (<i>JMD shares</i>)	J\$2,500.00
Release of pledge fee (<i>USD shares</i>)	US\$20.00
Mandate (<i>JCSD Fee</i>)	J\$500.00
Intra member movement per symbol	J\$250.00
Commission on trades - Barita <= J\$25,000	J\$550.00
Commission on trades - Barita >J\$25,000 < \$1,000,000	2% In-House 0.75% Jtrader
Commission on trades - Barita > \$1Million	1-2% In-House 0.75% Jtrader

*Please note: There may be additional JCSD fees that the client will face.