

Commissions and Fees of ACRO Securities hf.

Valid from 26 September 2024

Brokerage fees	Fees	Minimum
Domestic Bonds and Bills		
Commission for sales/purchases of listed instruments	0.5 %	ISK 5,000
Commission for sales/purchases of unlisted instruments	1.5 %	ISK 15,000
Domestic stocks		
Commission for sales/purchases of listed stocks in the Acro app	0.65 %	ISK 1,750
Commission for sales/purchases of listed instruments	1.0 %	ISK 5,000
Commission for sales/purchases of unlisted instruments	2.0 %	ISK 15,000
Foreign Instruments		
Commission for sales/purchases of listed instruments	1.0 %	ISK 5,000
Commission for sales/purchases of unlisted instruments	2.0 %	ISK 15,000
Mutual fund purchases		
Initial fee and/or foreign exchange rate difference (varies between different funds)	0.0– 2.0%	
Asset management fee	Fees	Minimum
Investment advice, annual fee, calculated monthly	0.5 %	
Asset management, annual fee calculated monthly	0.5 %	
Custody fee	Fees	Minimum
Custody fee, annual fee calculated monthly	0.1 %	
Other service fees		
Handling fee for the purchase and sale of instruments and funds		ISK 1,250
Handling fee for the purchase and sale of instruments and funds in the app		ISK 750
Handling fee for instalments, collections and dividend payments		ISK 1,250
Transfers of instruments, deliveries and receptions		ISK 1,250

Additional costs may be charged to the customers of ACRO Securities hf. due to third party services, e.g. due to transactions, custody or transfers.