NOMURA

Cost information for equity execution

Purpose

Nomura Bank (Luxembourg) S.A. (hereafter **"NBL"**) has prepared this document in respect with costs and related charges information pursuant to Article 24 of Directive 2014/65/EU of the European Parliament and of the Council on Markets in Financial Instruments (''**MiFID II"**). This document provides the most important information regarding the cost of equity execution. It does not constitute marketing material and instead it is legally required information designed to inform the client about the costs involved prior to entering into a transaction.

Cost

The price quoted by NBL reflects its credit costs, structuring costs, balance sheet and capital usage, risk limit utilization, trade processing costs, regulatory reporting, sales efforts, income and any other relevant considerations

NBL will charge a fix EUR 300.00 per transaction.

As the above factors vary, NBL may offer different prices and advise the clients accordingly.

Contact

Please reach out to your usual NBL contact, if you have any questions in relation to this document or MiFID II. Body Text