
MIFID II Cost disclosure for NIBC Bank N.V. (“NIBC”)

Introduction

Under MiFID-II regulations NIBC is to disclose an estimation of the cost of our services and the cost related to the Financial Instruments.

Costs related to the services NIBC provides

NIBC will charge the client for the provision of execution only services by NIBC. The percentage indicated below will be charged over the nominal value of the bonds that NIBC purchases on your behalf.

Bond type in maturity	Liquid government bond	Liquid credit bond	Illiquid bond
0-2 years	0.0004 %	0.0009 %	0.002 %
2-5 years	0.0009 %	0.0019 %	0.005 %
5-10 years	0.0015 %	0.0025 %	0.008 %
>10 year	0.002 %	0.004 %	0.02 %

Disclaimer

The description of the costs and charges in this table are indicative and subject to change, and are for information purposes only.

The table does not purport to be complete nor to inform you of any possible risks. NIBC makes no representation or warranty relating to the accuracy or completeness of the information herein. To any specific transaction, other or additional costs or expenses may be charged in addition to those set out in the table, as agreed with the client.

This table is not and should not be interpreted as an offer, a solicitation of an offer, or a request or recommendation to subscribe for, or any advice or recommendation to conclude, any transaction.

NIBC accepts no liability for any direct, indirect or consequential loss or expense which you may incur as a result of acting or omitting to act in reliance on this table.