

SERVICE FEES AND CHARGES

Effective November 2, 2026

INVESTMENT SERVICE FEES

1. Withdrawal fee (all accounts)	\$1,100.00 per withdrawal US\$18.50 per withdrawal \$400.00 for each additional cheque US\$4.00 for each additional cheque	1st cheque free
2. Account closure fee	\$2,550.00 or US\$25.00	
3. Cheques issued for \$1m and over	\$6,850 per cheque	
4. Wire Transfers	Local JMD Bank Accounts Local & Overseas USD Bank Accounts	\$600.00 US\$50.00
5. Returned cheques	\$3,200.00 or US\$57.00 each	
6. Hypothecation, Embassy Letters etc.	\$3,050.00 or US\$25.50 each	
7. Manager's Cheque under \$1m Manager's Cheque over \$1m	\$2,550.00 each \$8,200.00 each	
8. USD Draft	US\$60.00 for all USD drafts	
9. Audit confirmation - Institutions Audit confirmation - Individuals	\$6,000.00 per confirmation \$2,500.00 per account	
10. Stop Payments	\$2,550.00 or USD60.00	

These charges include GCT



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11. Research	\$2,500 per hour	Current year free
12. Courier Service	\$1,100.00 per cheque/document delivery plus Courier fee(Island) \$650.00 per cheque/document delivery plus Courier fee(Corp)	
13. Account closure within 90 days	\$1,550.00 plus \$2,000.00 US \$15.00 plus US \$24.00	
14. Replacement of stale-dated cheque	\$1,250.00 or USD \$25.50	
15. Cancellation and reissue of cheque/manager's cheque at the client's request	\$750.00 or USD \$27.50	
16. Cancellation of cheque and wire transfer request	\$700.00 plus wire fee USD 26.50 plus wire fee	
17. Returned/Recalled Electronic Transfers when incorrect banking information is provided	JMD: \$1,850.00 USD: \$62.50	

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EQUITY FEES AND CHARGES

Please note: additional JCSD fees may apply to certain transactions

BPM'S FEES & CHARGES:

1.	Revalidation of dividend Cheque (each)	JMD	1,500.00
2.	Withdrawal of Share Certificate	JMD	2,500.00
3.	Transfer to other brokers - Value up to J\$1m	JMD	6,000.00
4.	Transfer to other brokers - Value in excess of J\$1m	JMD	7,650.00
5.	Research and confirmation of shareholdings (Certificates at registrar)	JMD	2,500.00
6.	Letter for estate values	JMD	2,000.00
7.	Estate Handling Fee minimum	JMD	7,650.00
PLEDGE FEE:			
8.	Valued up to J\$500,000	JMD	2,550.00
9.	Valued in excess of J\$500,000	25 bps of the market value Minimum	3,000.00
10.	Valued up to US\$4,000	USD	25.00

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11. Valued in excess of US\$4,000	25 bps of the market value Minimum	USD 35.00
12. Release of pledge fee (JMD shares)	JMD	2,550.00
13. Release of pledge fee (USD shares)	USD	25.00
14. Mandate (JCSD Fee)	JMD	500.00
15. Intra member movement per symbol	JMD	275.00
16. Intra member movement per symbol	USD	10.00
17. Inter member movement per symbol	JMD	275.00
18. Inter member movement per symbol	USD	10.00
19. Inter CSD fee per symbol	USD	45.00

These charges include GCT

BPM's FEES & CHARGES

	FEES PLUS GCT	
1. Commission on trades - BPM > J\$25,000 < \$1,000,000		2.00% 0.75% Jtrader + GCT
2. Commission on trades - BPM > \$1,000,000		1.0-1.5% 0.75% Jtrader + GCT

NB: Trading in securities may incur additional fees charged by the Jamaica Central Securities Depository (JCSD), separate from BPM's transaction fees.

