

Costs and Charges Disclosure Grid - Options

Table of Contents

Equity Options

Description of Charges

Costs and Charges Disclosure Grid - Options

These scenarios provide illustrative examples of how estimated costs and charges may impact the return on your investments. It is not a marketing material.

The costs and charges shown are based on a standardized investment amount and holding period in base currency and using standard rates for commissions (entry and exit) and financing without tier based reductions. You could pay less but you would not pay more. Statements detailing your actual costs and charges are available in the Client Portal.

Equity Options									
Scenario	EUR Options		GBP Options		CHF Options		USD Option		
Direction	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL	SHORT CALL
Base Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Trading Currency	EUR	EUR	GBP	GBP	CHF	CHF	USD	USD	USD
Exchange Rate	1	1	0.88	0.88	0.983	0.983	1.058	1.058	1.058
Commission rate per contract	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
MarginRate Long	100%	10	100%		100%		100%		
MarginRate Short		1,589		2,010		1,984		2,285	
Holding Period (Days)	5	5	5	5	5	5	5	5	5
Number of Contracts	5	5	5	5	5	5	5	5	5
Multiplier	100	100	1000	1000	100	100	100	100	100
Initial strike	62	62	10.8	10.8	100	100	110	110	110
Premium	3.45	3.45	0.25	0.25	2.65	2.30	3.05	3.05	3.05
Initial Margin in Trading Ccy	-	7,945	-	10,050	0	9,920	0	11,425	
Order Value Trading Ccy	1,725	1,725	1,250	1,250	1,325	1,325	1,525	525	
Investment in Base ccy	1,725	6,220	1,420	10,000	1,348	8,744	1,441	9,357	

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of													
	Amount	Investment												
Base Currency	in EUR													
Total investment services and/or ancillary	80.00	4.63%	80.00	1.29%	90.91	6.40%	90.91	0.91%	81.38	6.00%	81.38	0.93%	75.61	5.25%
Total investment product cost (Product Cost)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	80.00	4.63%	80.00	1.29%	90.91	6.40%	90.91	0.91%	81.38	6.00%	81.38	0.93%	75.61	5.25%

Itemized breakdown of costs and charges

COST CATEGORY	% of													
	in base ccy	Investment												
INVESTMENT SERVICES COSTS	80.00	4.63%	80.00	1.29%	90.91	6.40%	90.91	0.91%	81.38	6.00%	81.38	0.93%	75.61	5.25%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional costs	80.00	4.63%	80.00	1.29%	90.91	6.40%	19.32	0.91%	81.38	6.00%	81.38	0.93%	75.61	5.25%
Commissions (Entry & Exit)	80.00	4.63%	80.00	1.29%	90.91	6.40%	19.32	0.91%	81.38	6.00%	81.38	0.93%	75.23	5.22%
Exchange and Regulatory Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.38	0.03%
Stamp and Transaction Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Ongoing costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Financing Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Borrow Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Spread Costs (Entry & Exit)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Funds Trading Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Ongoing costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Management Fees & Other Embedded Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Ancillary services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Third party payments received	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
GRAND TOTAL	80.00	4.63%	80.00	1.29%	90.91	6.40%	90.91	0.91%	81.38	6.00%	81.38	0.93%	75.61	5.25%

Description of Charges

Charge type	Costs charged by ATLANTIC	Costs charged by product provider
One-off	None	Front-loaded management fees, Structuring fees, Distribution fees
On-going	None	Financing charges, borrow fees, exposure fees Management fees, service costs, swap fees, securities lending costs and taxes, financing costs
Transactional	Commissions per trade	Front and back-end loads
Incidental	None	Performance fees and Carried Interest