

Approved international securities - Spain Bolsa de Madrid

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Costs of trading on the Bolsa de Madrid

You may incur additional costs (for example local stamp duties or commissions) for trades on certain international exchanges. These costs will be deducted from your account. The costs for trading on the Bolsa de Madrid are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
Bolsa de Madrid	Spain	FFT Tax 0.20% (buy only)

These costs known to Netwealth as at 05th February 2024. This Additional Costs table is for general information only - other costs may apply, and the costs in this table may change. While Netwealth has taken care in preparing this table, you should seek your own advice regarding the costs of an international securities trade before placing the instruction. You will be responsible for all applicable transaction costs, regardless of whether they are included in the table.

Important information

1. Investment in the international securities listed below is subject to the terms and conditions of Netwealth's international securities offering, within the Netwealth Wrap Service or Superannuation Master Fund, details of which are located in the current disclosure documents available online at www.netwealth.com.au or from Netwealth or your adviser. Additional information about trading international securities is also available on our website.
2. The below list of international securities may be reviewed periodically by us. We reserve the right, at any time and in our absolute discretion, to add to or withdraw approval of any international stock exchange or of any of the international securities listed above.
3. The Super investment limits in the below list are applicable to investments made within the Netwealth Superannuation Master Fund. They do not apply to investments made within the Netwealth Wrap Service. The limit is set as the proportion of your portfolio that we will permit to be invested in each security. These limits may be applied by us when you join and first invest and when you make additional investments. We may also review your investments in relation to these limits from time to time. Where we identify that the investments held in your account are outside any of these limits, we may advise you of this and request that you review and update the investments held in your account.
4. We do not recommend, or guarantee the performance or suitability of, any of the listed international securities

Approved Securities

Stock Name	Ticker	Super investment limit
Acciona SA	ANA	10%
ACS Actividades de Construccion y Servicios SA	ACS	10%
Aena SME SA	AENA	10%
Amadeus IT Group SA Class A	AMS	10%
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	10%
Banco de Sabadell SA	SAB	10%
Banco Santander, S.A.	SAN	10%
Bankinter SA	BKT	10%
CaixaBank SA	CABK	10%
Cellnex Telecom S.A.	CLNX	10%
Corporacion Acciona Energias Renovables SA	ANE	10%
Enagas SA	ENG	10%
Endesa S.A.	ELE	10%
Ferrovial SE	FER	10%
Fomento de Construcciones y Contratas, S.A.	FCC	10%
General de Galerías Comerciales SA	GGC	10%
Grifols, S.A. Class A	GRF	10%
Grupo Catalana Occidente S.A.	GCO	10%
Iberdrola SA	IBE	10%
Industria de Diseno Textil, S.A.	ITX	10%
Mapfre SA	MAP	10%
MERLIN Properties SOCIMI, S.A.	MRL	10%
Naturgy Energy Group, S.A.	NTGY	10%
Redeia Corporacion SA	RED	10%
Repsol SA	REP	10%
Telefonica SA	TEF	10%