

BROKERAGE SERVICES

Brokerage account

Account opening, maintenance, account closure	Free
Minimal amount of funds	\$200,000 or equivalent in other currencies
Depositing funds into an account	Free
Withdrawal of funds	Free

Brokerage operations with securities *

Fixed-income securities: - Foreign liquid securities - Russian securities	0,15% from the transaction amount, min. 90,000 0.4% from the transaction amount, min. 90,000
Shares, depositary receipts, fund units traded on regulated markets - Foreign liquid securities - Russian securities	0,15% from the transaction amount, min. 90,000 0.4% from the transaction amount, min. 90,000 AMD
Shares, depositary receipts, fund units not traded on regulated markets	0.4% from the transaction amount, min. 1,250,000 AMD

Brokerage operations with foreign exchange

Foreign exchange	0.75% from the transaction amount (commission is included in transaction rate)
------------------	---

CUSTODY SERVICES

Account opening/account closure	Free
Securities custody - Foreign liquid securities - Russian securities	0.15% p.a. 0.4% p.a.
Transfer of securities to the account by order client **	0.2% min. 100,000 AMD
Withdrawal of securities (for fixed income securities - from the nominal value)**	0.2% min. 100,000 AMD

* for settlements through Euroclear - base rate + custody's expenses

** for settlements through Euroclear - 0.5% + custody's expenses

Come into force as of 01 Nov 2023