

"Cube Invest" CJSC	Tariffs for services provided	Edition N 1	Valid from 07/01/2022
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Approved

Executive Director of "Cube Invest" CJSC:
Armen Ter-Hakobyan



<u>Edition N 2</u>	Approved by the order No. 10 of the Executive Director of the Company dated 24/05/2023
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TARIFFS

for services provided by "Cube Invest" closed joint stock company

(2nd edition)

Yerevan 2023

Service Type	tariff
1. Brokerage service	
1.1. Account opening and maintenance	free of charge
1.2. Account closure	free of charge
1.3. Bond transactions	0.4% min. 90,000 AMD
1.4 Transactions in other securities listed on organized markets	0.4% min. 90,000 AMD
1.5 1.5 Transactions in other securities not listed on organized markets	0.4% min. 1,250,000 AMD
1.6. Transactions with RA Government bonds	0.025% - 0.1%
2. Investment services	
2.1. Guaranteed or Best Effort Placements of Securities (Public)	Contractual
2.2. Guaranteed or Best Effort Placements of Securities (Non-Public)	Contractual
2.3. Other services related to placements	Contractual
3. Consulting, analysis, and research	
3.1. Consulting on securities issues and placements	Contractual
3.2. Valuation of securities	Contractual
3.3. Consulting on corporate strategy	Contractual
3.4. Consulting on reorganizations	Contractual
3.5. Acquisitions and Mergers	Contractual
3.6. Analysis and research	Contractual
3.7. Other services	Contractual
4. Custodial services	
4.1. Account opening and maintenance	free of charge
4.2. Account closure	free of charge
4.3. Custody of securities	0.3% per annum
4.4. Depositing securities into the account*	0.2% min. 100,000 AMD
4.4. Withdrawal of securities from the account*	0.2% min. 100,000 AMD
5. Currency exchange	
Currency conversion	0.75% of the transaction volume min. 20,000 AMD

* In case of settlements at Euroclear, the mentioned fee will be added to the depository costs.

1. Service commissions do not include tariffs set by other organizations (trading systems, exchanges, depositories, custodians, registrars, etc.).
2. Commission fees for transactions not defined by these tariffs are charged according to the agreements concluded between the parties.
3. These tariffs can be changed by separate agreements and contracts concluded with clients at the discretion of the executive director of "Cube Invest" CJSC.