

FEES AND COMMISSIONS SCHEDULE

(Effective from 26.02.2024)

Brokerage Fees (per transaction)

| | |
|-----------------------------|----------------------------|
| Equity | 0,25%, no less than 50 USD |
| Fixed income | 0,35%, no less than 50 USD |
| FX transaction | 0,1%, no less than 50 USD |
| Structured products | On demand |
| Other financial instruments | On demand |

Custody and Safekeeping Fees

| EUROCLEAR SAFEKEEPING | Safekeeping fee (% per annum, charged monthly) | Clearing & Settlement fee (per transaction) |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|
| EQUITY | | |
| United Kingdom, United States, Belgium, France, Germany, Ireland, Italy, Netherlands, Spain, Switzerland | 0,4% | 50 USD |
| Austria, Canada, Portugal, Denmark, Sweden, Norway | 0,5% | 80 USD |
| Australia, Singapore, Finland, Greece, Czech Republic | 0,6% | 100 USD |
| UAE, KSA, Kuwait*, Oman, Bahrain, Egypt *in addition to KCC charge of 0,0625% safekeeping and KWD 5 transaction per-order | 0,6% | 55 USD |
| FIXED INCOME | | |
| All countries | 0,4% | 50 USD |
| OTHER INSTRUMENTS | On demand | |
| MAINTENANCE FEE For non-invested cash positions | 0,4% | |
| MINIMUM RELATIONSHIP FEE | no less than 500 (five hundred) USD per month (charged monthly) | |

Other Fees

| | |
|------------------------------|--------------------------|
| Outward Cash Transfer | 50 USD (per transaction) |
|------------------------------|--------------------------|

General Provisions

1. “%” refers to (i) for structured products – to percentage of the notional amount (ii) for other financial instruments - to percentage of the amount of the transaction (quantity multiplied by the price of execution plus accumulated coupon interest (when applicable)) (iii) for safekeeping fee - to the value of the balance of securities calculated and for the purposes of safekeeping fees calculation of the year shall be considered to be 360 days;
2. The fees for execution of transactions will be calculated on the date of the relevant transaction and will be paid on the payment date of such a transaction.
3. Safekeeping and maintenance fee are charged at the end date of each month according to the market value of the balance of securities, as determined by AM Wealth at its sole discretion and according to specified fee applied to one month.
4. In case Client Services Agreement terminated for any reasons or in case of external transfers, safekeeping and maintenance fees will be calculated depending on the actual number of days between the first day of month and the date of the order for the external transfer plus 3 business days to proceed with it. For the reason to calculate fees AM Wealth takes market value of the balance of securities and cash position applicable to the previous day of the order date for particular position.
5. All applicable fees are charged in USD. For securities quoted in base currency differential from USD – FX rate including deviation will be applied. This deviation is determined by the bid-ask spread, which is the difference between the buying (bid) and selling (ask) prices in the foreign exchange market.
6. In addition to the fees indicated above, the Client shall be responsible for paying the fees and charges imposed by any Clearance System, Securities System, Market Infrastructure, agent, delegate or broker incurred on the Client's behalf and such fees and charges shall be deducted on the date when such fees imposed by the indicated above counterparty to AM Wealth Limited.
7. VAT will be added to all commissions, fees and charges at the applicable rate (for UAE residents that have a valid Emirates ID the rate is 5%, for UAE non-residents the rate is 0%).
8. The account will be subject to a minimum monthly fee of (USD 500) to be deducted on monthly basis should the Maintenance and Safekeeping Fees fall below that amount in any given month.
9. In the event of deficiency in money, AM Wealth is authorised to sell any securities held in the Account, at its absolute discretion, and/or to make at sole discretion currency conversions and debit the Account to the extent of such outstanding fees/expenses. AM Wealth shall not be held liable where any losses to the Account arise due to such transaction. In the event of deficiency in money and inexpediency of Customer asset sale/currency conversion an invoice for payment of fees/expenses may be issued by AM Wealth to the Customer.