

FEES AND COMMISSIONS SCHEDULE

(Effective from 02.10.2023)

Brokerage Fees (per transaction)

Equity	0,25%, no less than 50 USD / 50 EUR
Fixed income	0,35%, no less than 50 USD / 50 EUR
Structured products	On demand
Other financial instruments	On demand
Currency conversion	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 / 50 EUR
Austria, Canada, Portugal, Denmark, Sweden, Norway	0,5%	80 USD / 80 EUR
Australia, Singapore, Finland, Greece, Czech Republic	0,6%	100 USD / 100 EUR
FIXED INCOME		
All countries	0,4%	50 USD / 50 EUR
OTHER INSTRUMENTS	On demand	
MINIMUM RELATIONSHIP FEE FOR SAFEKEEPING IN EUROCLEAR	0,4% of total portfolio, but no less than 6 000 (six thousand) USD per annum (charged monthly)	
MINIMUM RELATIONSHIP FEE FOR SAFEKEEPING IN DTCC	0,4% of total portfolio, but no less than 9 600 (nine thousand and six hundred) USD per annum (charged monthly)	

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 daily and for the purposes of safekeeping fees calculation of the year shall be considered to be 365 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. In case Client Services Agreement is terminated for any reasons the minimum relationship fee for custody and safekeeping will be calculated on a pro rata basis depending on the actual number of days before the date of termination.
4. 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%).