AMERIABANK

Approved by
Management Board resolution
 # 02/109/26 as of July 17, 2026
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Ameriabank CJSC Brokerage Service Rates and Fees

Approved by Management Board resolution # 31/06/08 as of October 9, 2008
Current edition approved by resolution
 # 02/109/26 as of July 17, 2026, effective from August 12, 2026.

Annex 1
to the Brokerage Service Agreement

BROKERAGE SERVICE RATES AND FEES

Table 1

		STOCK, ADR, ETF	
1. NORTH AMERICA		***Fee***	***Minimum***
1.1. USA	**NYSE, AMEX, ARCA NASDAQ, BATS**	USD 0.019 per share	**USD 5**
	OTCMKTS	USD 0.03 per share	**USD 5**
1.2. Canada	**TMX**	CAD 0.025 per share	CAD 5
2. EUROPE			
2.1. Austria	**VSE**	EUR 0.25% of trade value	EUR 10
2.2. Belgium	**EURONEXT**	EUR 0.25% of trade value	EUR 5
2.3. France	**EURONEXT**	EUR 0.25% of trade value	EUR 5

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2.4.	Greece	**ATH**	EUR 0.5% of trade value	EUR 5
2.5.	Ireland	**EURONEXT**	EUR 0.25% of trade value	EUR 5
2.6.	Malta	**MSE**	EUR 0.25% of trade value	EUR 12
2.7.	Denmark	**OMXC**	DKK 0.25% of trade value	DKK 50
2.8.	Germany	**XETRA,**	EUR 0.25% of trade value	EUR 5
		FWB	EUR 0.25% of trade value	EUR 75
2.9.	Italy	**MIL**	EUR 0.25% of trade value	EUR 5
2.10.	Poland	**WSE**	PLN 0.5% of trade value	PLN17.5
2.11.	Portugal	**EURONEXT**	EUR 0.25% of trade value	EUR 5
2.12.	Netherlands	**EURONEXT**	EUR 0.25% of trade value	EUR 5
2.13.	Spain	**BM**	EUR 0.25% of trade value	EUR 5
2.14.	Sweden	**OMXH, NOMX, SB, SOMX,**	SEK 0.32% of trade value	SEK 90
2.15.	Russia	**MICEX**	RUB 0.15% of trade value	RUB 400
2.16.	Norway	**OSE, NOMX**	NOK 0.25% of trade value	NOK 100
2.17.	Switzerland	**SIX**	CHF 0.25% of trade value	CHF 12.5
2.18. (2)	United Kingdom	**LSE, LSEAIM**	GBP 0.15% of trade value	GBP 7.5
2.19. Order Book	LSE International	**LSEIOB**	0.15% of trade value	USD 5
2.20.	Armenia	**AMX**	AMD 0.1% of trade value	AMD 500
3.	**ASIA**			
3.1.	China	**HKEX**	HKD 0.4% of trade value	HKD 40
3.2.	Japan	**TSE**	JPY 0.25% of trade value	JPY 562.5

3.3.	Thailand	**SET**	THB 0.5% of trade value	THB 179
3.4.	Singapore	**SGX**	SGD 0.3% of trade value	SGD 8
3.5.	Israel	**TASE**	Transaction-based	Transaction-based
4.	**AUSTRALIA**			
4.1.	Australia	**ASX**	AUD 0.25% of trade value	AUD 12

*(2) Plus **0.5%** UK **stamp taxes***

Table 2

Bonds			
		Fee	***Minimum per order***
Armenia	For individuals and legal entities (including IFIs)	0.1% of trade value	AMD 500
	If securities placed on the primary market via MyInvest are purchased through MyInvest	Free	
	For financial institutions licensed by the CBA	0.01% of trade value	
Government and corporate bonds of US and other countries		0.2% of trade value	AMD 13,000
Eurobonds		0.2 % of trade value	AMD 13,000

Table 3

Fractional Trading			
		Fee	***Minimum per order***
US shares	For eligible securities only	USD 0.019 per share fraction	USD 5

1. *Limit orders are not available for fractional trades involving less than one security. In this case, only the market order option is available.*
2. *Fractional trade orders can be submitted for as little as 0.01 units or a minimum value of USD 5. In any case, the fractional quantity calculated at the time the order is placed is accepted for execution, with two digits after the decimal point.*

Table 4

Recurring Orders*			
			Fee	***Minimum per order***
Creating a recurring order			USD 5	
US shares	For each frequency			
			USD 0.019 per share fraction	USD 1

1. To set up a recurring order, it is necessary to specify at least the execution frequency, the security, the investment amount or quantity, the order creation date (or the start date), and, if applicable, the end date.
2. It is possible to modify each active recurring order up to two times free of charge, editing any variable field except the selected security. If a recurring order is modified more than twice, a fee set for creating a new standing order (USD 5) will apply to each change. To edit/replace the security specified in a recurring order, the existing active recurring order must first be canceled, and a new recurring order must then be created.
3. If a scheduled recurring order cannot be executed for any reason, including insufficient funds or inaccurate data, the order for that scheduled execution will not be processed/will be rejected. If two consecutive scheduled executions of the same recurring order fail for the reasons described above, the recurring order will be automatically canceled by the system.
4. The Bank may notify the client of the pending transaction at least 1 day before each scheduled date. However, the Bank shall not be liable for the untimely delivery of such notifications and/or for their non-delivery. In any case, the responsibility for ensuring the reliability of the recurring order or any part of it, its accuracy, consistency with the client's intentions/goals, as well as the availability of sufficient funds in the designated brokerage account as of the transaction execution date lies with the client.
5. If a recurring order is set up for a specified investment amount and is intended to be executed through fractional trading, while the issuer subsequently discontinues fractional trading for the security selected by the client, the Bank has the right to cancel the recurring order unilaterally, without obtaining additional instructions from the client and without charging any fee.
6. Each recurring order is a market order and is treated in accordance with the rules applicable to market orders as set out in the *Terms and Conditions of Brokerage Services*. Furthermore, if the scheduled date and/or time of a recurring order falls outside the regular trading days/hours of the relevant exchange, the order will run during the next business day/hours.

Table 5

TRADING TERMS AND CONDITIONS			
		Fee	***Minimum per order***
Brokerage account opening[1]		Free	
Deposit/withdrawal of funds		Free	

1. General Provisions

[1] As part of brokerage account opening, a securities account is also opened for the client, which is maintained in accordance with Ameriabank CJSC Rates and Fees for Securities Account Opening/Custody Service (14TRD PL 72-19, approved by Management Board resolution # 01/70/23 as of August 4, 2020). Available at https://ameriabank.am/en/useful-links

1.1. Commissions include partner, exchange and regulatory fees. This does not apply to the transactions on the Armenia Securities Exchange (AMX) and EUREX.
1.2. The minimum order fee will apply even if only part of the total order is executed.
1.3. Trade value here means the sale/purchase price multiplied by the quantity.
1.4. Amounts are rounded to two decimal places in the transaction currency in case of foreign currency and to one decimal place in case of AMD.
1.5. Transactions with financial instruments not defined in the table are subject to a commission fee amounting to the double fee of the broker's agent for that transaction. The amount of fee for every transaction is negotiated with the client by phone or e-mail beforehand. Upon the client's request, the broker provides necessary information about the partner's commission fees. Any other expense of Ameriabank with regard to such transactions shall be reimbursed by the client in full. All such expenses shall be properly explained to the client (by phone or e-mail) by the broker within one business day upon execution of transaction.
1.6. If the fee is expressed in USD, the amount will be exchanged at the CBA exchange rate. If the fee is expressed in another foreign currency, the amount will be exchanged into USD at international exchange rates and then charged at the CBA exchange rate.
1.7. Account statements are provided in accordance with the Bank tariffs for individuals and corporate clients2.
1.8. ATTENTION! The RISK of investing in securities in case of transactions executed in accordance with the conditions specified in the order is BORNE BY THE CUSTOMER. The Bank SHALL NOT REIMBURSE any losses or damages that the customer may incur unless such losses and damages arise as a result of the negligent conduct of the Bank

[2]Ameriabank CJSC Tariffs for Individuals (11RBD PL 72-01-01, approved by Management Board Resolution # 03/59/15 as of May 27, 2015). Available at https://ameriabank.am/useful-links
Ameriabank CJSC Tariffs for Corporate Clients (12CIB/11RBD PL 72-01-02, approved by Management Board Resolution # 03/11/15 dated May 20, 2015) Available at https://ameriabank.am/useful-link