

**FEES AND RATES OF SERVICES PROVIDED THROUGH THE
INTERMEDIARY OF AMERIABANK CJSC IN UNIFIED SYSTEM
OF SECURITIES REGISTRIES MAINTENANCE AND
SETTLEMENT**

Edition 5

Effective from March 21, 2014

*Approved by
Management Board decision
№09/14/14 as of March 13, 2014
Chairman of the Management Board –
General Director
Artak Hanesyan*

1. GENERAL PROVISIONS

- 1.1.** Fees and rates specified in this document (hereinafter “Fees and Rates”) shall be charged in Armenian drams (AMD) at the time of provision of service, except for monthly payable fees which shall be charged within 5 business days following each calendar month. Commissions for the first and last months of register maintenance shall be charged pro rata the actual number of days serviced in that particular month, except where the Register Maintenance Agreement is renewed due to change of Account Operator, in which case the standard fee for that month is charged pursuant to the Fees and Rates, including the Central Depository’s fee for the whole given month.
- 1.2.** The fee for maintenance of securities on account holder’s (including nominee holder’s) account is not applicable to government and community-owned securities, as well as securities owned by CBA. If the nominee holds securities owned by the specified entities, they shall by the Bank’s mediation give notice on the balances of such securities to Central Depository through CBANet before the end of the first business day following the reporting month.
- 1.3.** On the day of execution of the Register Maintenance Agreement issuers who don’t hold accounts with Ameriabank shall ensure the availability on the special accounts of the amount of the fee defined by the then current fees and rates for the actual number of days serviced during the given month.
- 1.4.** On the day of execution of the Securities Custody Agreement securities account holders who don’t have accounts with Ameriabank shall ensure the availability on the special accounts of the amount of the fee defined by the then current fees and rates for the given month.
- 1.5.** If the payable amount is calculated as percentage of a key feature of the service, and the value of such feature is expressed in foreign currency, the value shall be recalculated based on the

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exchange rate defined by the Central Bank of Armenia as of that date, and the fee expressed as percentage of that value shall be calculated out of the amount resulting from such recalculation.

- 1.6. Any commissions herein contained which are subject to VAT shall include VAT, except transactions involving foreign securities through foreign custodians, where VAT is not included and is chargeable in accordance with the legislation of the Republic of Armenia.
- 1.7. If the Fees and Rates are not paid when due they shall be charged to the client's account with the Bank without prior notice. If there are no sufficient funds available on AMD account, the Bank shall be entitled to withdraw the payable amount, whether in full or in part, from client's accounts in foreign currency in which case the amounts shall be exchanged at the "Buy" rate prevailing at the Bank as of that date.
- 1.8. If the issuer fails to pay the fees when due, pays them partially, or delays the payment for 3 months in a row, the Bank shall charge a fine in the amount of 5,000 AMD for each month of default starting from the 4th month.
- 1.9. The Bank is entitled to *suspend* provision of services to issuers and account holders who have signed Register Maintenance Agreements or Custody/Sub-Custody Service Agreements through the Bank's intermediary, if such issuers and account holders have *over three months' overdue commissions* due to the Bank. The Central Depository and/or the Bank may *resume* provision of services to the issuer and account holder as well as renew the Register Maintenance Agreement with issuers who have not yet renewed it, in the following cases:
 - 1.9.1. upon full payment of the commission for renewal of the Register Maintenance Agreement, calculated as per the below formula 1 (C_1), to the Central Depository directly or through the Bank's intermediary, if the Register Maintenance Agreement has not been renewed yet;
 - 1.9.2. upon full payment of the commission for renewal of the Register Maintenance Agreement, calculated as per the below formula 2 (C_2), to the Bank, if the Register Maintenance Agreement has been renewed by the Bank;
 - 1.9.3. upon full payment of the commission for renewal of the Register Maintenance Agreement, calculated as per formula 3 herein (C_3), to the Bank, if the Custody Service Agreement has been renewed by the Bank.
 - 1.9.4. If the amount specified in the above clauses 1.9.1-1.9.3 is paid partially, first the overdue liabilities (OL) and then agreement renewal fee (ARF) is due.

Formula 1

$C_1 = OL + ARF$, where

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OL is the full amount of overdue liabilities as of the suspension date (principal + fine for each day of default)

ARF is the agreement renewal fee equal to $BR \cdot D / 365$

BR is the Base Rate equal to AMD 150,000 (one hundred and fifty thousand)

D is the number of days during which the agreement was suspended

Formula 2

$C_2 = OL + ARF$, where

OL is the full amount of overdue liabilities as of the suspension date (principal + fine for each day of default)

ARF is the agreement renewal fee equal to $BR \cdot D / 365$

BR is the Base Rate equal to AMD 200,000 (two hundred thousand)

D is the number of days during which the agreement was suspended

Formula 3

$C_3 = OL + ARF$, where

OL is the full amount of overdue liabilities as of the suspension date (principal + fine for each day of default)

ARF is the agreement renewal fee equal to $BR \cdot D / 365$

BR is the Base Rate equal to 0.009% of total face value of securities available on the account as of the renewal date

D is the number of days during which the agreement was suspended

1.10. In the event of *termination* of the Agreement by the issuer or account holder in cases envisaged by applicable Law during the period of suspension as per clause 1.9 herein:

1.10.1. Issuer shall, before the termination date, pay to the Bank the amount calculated as per formula 2 and fulfill the outstanding liabilities to the Bank, if the Register Maintenance Agreement had been renewed;

1.10.2. Account holder shall, before the termination date, pay to the Bank the amount calculated as per formula 3 and fulfill the outstanding liabilities to the Bank, if the Custody Service Agreement had been renewed.

1.11. No additional fee is charged for submission of new (edited) orders within the same business day for performance of the services specified in clauses 29 and 30 herein in the cases defined by the approved rules of the Central Depository and the Bank. If during that business day no record on "Delivery vs. Payment" (DVP) transfer of securities is made in the system, 50% of the commission paid is refunded by the end of the 5th business day following the defined date of DVP transfer of securities.

1.12. Issuers using the services of the Central Depository can learn about their outstanding liabilities to the Central Depository from the official website of the Central Depository.

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1.13. The Bank may apply special Fees and Rates to a particular client, based on long-term cooperation with that client, volume of the client’s transactions and other substantial reasons, in which case such special fees and rates shall be defined by separate documents and/or supplementary agreements and covenants.

1.14. The Bank may revise or amend the current Fees and Rates from time to time, notifying the clients about such revisions and amendments by posting appropriate notices within the Bank premises or on the Bank’s website. Revisions and amendments shall become effective on the date specified by the Bank, but not earlier than the date of notification of clients.

1.15. *Amount payable by the client includes the Central Depository fees and the Bank’s commission.*

	<i>Service</i>	<i>Unit</i>	<i>Fees and Rates for account holder clients</i>	<i>Fees and Rates for non-account holder clients</i>
Input of initial data of the issuer’s securities register into the operational system				
1.	Input of issuer data into the operational system	-	Free	Free
2.	Input of data on the issuer’s securities into the operational system	-	Free	Free
3.	Recording of shares (stock) ¹ and maintenance of the holders/nominees register	Number (monthly) ² of placed securities (stock) accounts for each class of securities	AMD 20,000 lump-sum and AMD 6,000: number of placed securities (stock) accounts: from 1 to 9	AMD 20,000 lump-sum and AMD 12,000: number of placed securities (stock) accounts: from 1 to 9
			AMD 20,000 lump-sum and AMD 8,000: number of placed securities (stock) accounts: from 10 to 49	AMD 20,000 lump-sum and AMD 15,000: number of placed securities (stock) accounts: from 10 to 49
			AMD 20,000 lump-sum and AMD 10,000: number of placed securities (stock) accounts: from 50 to 99	AMD 20,000 lump-sum and AMD 20,000: number of placed securities (stock) accounts: from 50 to 99
			AMD 20,000 lump-sum and AMD 30,000: number of placed securities (stock) accounts: from 100 to 199	AMD 20,000 lump-sum and AMD 50,000: number of placed securities (stock) accounts: from 100 to 199

¹ Except shares in mandatory pension funds

² Number of accounts in the register of holders/nominees for each class of placed securities is determined as of the last day of each month.

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			AMD 20,000 lump-sum and AMD 40,000: number of placed securities (stock) accounts: from 200 to 499	AMD 20,000 lump-sum and AMD 60,000: number of placed securities (stock) accounts: from 200 to 499
			AMD 20,000 lump-sum and AMD 50,000: number of placed securities (stock) accounts: from 500 to 999	AMD 20,000 lump-sum and AMD 70,000: number of placed securities (stock) accounts: from 500 to 999
			AMD 20,000 lump-sum and AMD 60,000: number of placed securities (stock) accounts: 1,000 and more	AMD 20,000 lump-sum and AMD 80,000: number of placed securities (stock) accounts: 1,000 and more
Recording of bonds/maintenance of bonds holders/nominees register³				
4.	Recording of bonds/maintenance of bonds holders/nominees register	Total face value (monthly) for each class of placed bonds	0.003%, minimum AMD 5,000, maximum AMD 50,000	0.003%, minimum AMD 5,000, maximum AMD 50,000
Renewal of the Register Maintenance Agreement due to change of account operator				
5.	Renewal of the Register Maintenance Agreement due to change of account operator	For each class of securities/one transfer	AMD 6,000	AMD 6,000
Services related to recording of placed securities⁴				
Recording of placed shares (stock) (placement of shares, other than public offering)				
6.	Recording of placed shares (stock)	Total face value (market value in case of stock) of placed shares (stock)	0.1%, minimum AMD 30,000, maximum AMD 2,500,000	0.1%, minimum AMD 30,000, maximum AMD 2,500,000
Recording of placed bonds (placement of bonds, other than public offering)				
7.	Recording of placed bonds	Total face value of placed bonds	0.0075%, minimum AMD 30,000, maximum AMD 2,250,000	0.01%, minimum AMD 30,000, maximum AMD 3,000,000
Recording of shares (stock) placed through public offering				
8.	Recording of shares (stock) placed through public offering	Total face value of shares (stock) to be placed	0.075%, minimum AMD 30,000, maximum AMD 1,000,000	0.075%, minimum AMD 30,000, maximum AMD 1,000,000
Recording of bonds placed through public offering				

³The fee for recording (maintenance of holders/nominees register) of foreign currency-denominated bonds is calculated in AMD at the exchange rate defined by CBA as of the last day of the month.

⁴Except for recording of securities placed on regulated market, as well as follow-on issues of securities placed to ensure conversion for reorganization purposes, in which case the recording fee for each issue is recalculated at the end of placement process on total face value basis.

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9.	Recording of bonds placed through public offering	Total face value of bonds to be placed	0.0075%, minimum AMD 30,000, maximum AMD 400,000	0.0075%, minimum AMD 30,000, maximum AMD 400,000
Recording of corporate action of issuer⁵				
10.	Recording of corporate action	Total face value of securities (stocks) which are subject of corporate action	0.075%, minimum AMD 30,000, maximum AMD 3,000,000	0.075%, minimum AMD 30,000, maximum AMD 3,000,000
11.	Opening/closing of securities account for the issuer	Account	Free	Free
Provision of the list of registered owners (nominees) of securities (stock)				
12.	Provision of the list of registered owners (nominees) of securities (stock) ⁶	List	AMD 5,000 (VAT included)	AMD 10,000 (VAT included)
Provision of reference (without supporting documents) on operations/turnover with securities (stock) (reference on transfer of securities)				
13.	Hard/electronic copy	One reference	AMD 15,000 (VAT included)	AMD 20,000 (VAT included)
Provision of reference (with supporting documents) on operations/turnover with securities (stock) (reference on transfer of securities)⁷				
14.	Electronic	One reference	AMD 20,000 (VAT included)	AMD 25,000 (VAT included)
	Hard copy		AMD 30,000 (VAT included)	AMD 35,000 (VAT included)
Provision of reference (with supporting documents) with other information (other than transfer of securities (stock))⁸				
15.	Electronic	One reference	AMD 20,000 (VAT included)	AMD 25,000 (VAT included)
	Hard copy		AMD 30,000 (VAT included)	AMD 35,000 (VAT included)
Registration of changes of the issuer data in the operational system⁹				
16.	Input of changes into the system	-	Free	Free
Calculation and payment of dividends based on the issuer's order				
17.	Calculation and payment of dividends based on the issuer's order	Total dividend pool (for each process)	0,2%, minimum AMD 30,000	0,2%, minimum AMD 30,000
Distribution of funds as a result of coupon payments or redemption of bonds based on the issuer's order				
18.	Distribution of funds as a result of coupon payments/redemption of	Amount of paid/distributed funds	0,02%, minimum AMD 30,000	0,02%, minimum AMD 30,000

⁵Including conversion of securities, such as change of the face value of shares, consolidation or split of securities, conversion of one class (type) of securities into another by the decision of the issuer, conversion of securities through reorganization, except where the quantity and face value remain unchanged, acquisition, buyback, redemption or annulment of securities (except for bonds) by the issuer. In case of conversion the fee is calculated based on the total face value of securities registered after conversion, except conversion due to reorganization through split or spin-off where the fee is calculated based on the total face value of the initial securities.

⁶ Where the list of registered holders/nominees of securities (stock) is provided for submission to any business unit within the Bank, the information is provided by the Bank free of charge.

⁷ Fee payable also if the Central Depository provides supporting documents or reference on absence of operations.

⁸ Fee payable also if the Central Depository provides supporting documents or reference on absence of operations.

⁹ Change of the issuer data includes change of the issuer's location or business address, type of stock holding, director, change of company name or information about securities (change from materialized into dematerialized and vice versa).

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	bonds	(for each process)		
Notification of the issuer on operations with securities (stock) (on payment orders for transfer and encumbrance of securities)				
19.	Notification	Annual	AMD 225,000, VAT included	AMD 300,000, VAT included
Control over acquisition and encumbrance of securities in accordance with the issuer's charter and applicable law				
20.	Implementation of control	Annual	AMD 750,000	AMD 1,000,000
Opening, data changing and closing of securities (stock) account, maintenance of securities on the account (other than securities recorded through foreign custodians)				
21.	Opening of securities account	Securities account	AMD 5,000 for individuals, AMD 20,000 for legal entities	AMD 5,000 for individuals, AMD 20,000 for legal entities
22.	Registration of changes in the information on securities account	Securities account	Free	Free
23.	Maintenance of securities on the account (except for securities traded on regulated market of Armenia and government or community-owned securities, as well as securities owned by CBA) ¹⁰	Face value (monthly) of the securities available on the account holder's accounts as of the end of each month	0.0007% minimum AMD 1,000	0.001% minimum AMD 1,000
24.	Closing of securities account	-	Free	Free
Services related to transfer of securities outside regulated market (transfer fee not chargeable if the transferor/recipient is the CBA)				
Transfer of shares (stock) on any basis, including "Free of Payment" (FOP) where payment is made by the transferring party or stakeholder¹¹				
25.	Transfer of shares (stocks) (including FOP)	Total face value	0.1%, minimum AMD 5,000, maximum AMD 2,500,000	0.1%, minimum AMD 5,000, maximum AMD 2,500,000
Transfer of bonds on any basis, including FOP where payment is made by the transferring party or stakeholder¹²				
26.	Transfer of bonds (including FOP)	Total face value	0.01%, minimum AMD 5,000, maximum AMD 400,000	0.01%, minimum AMD 5,000, maximum AMD 400,000
Transfer of securities between securities accounts as a result of Repo or Reverse Repo transactions				
27.	Transfer of securities as a result of Repo or Reverse Repo transactions	Order (payment is made by either party)	AMD 8,000	AMD 8,000
Transfer of portfolio from the account with one operator to the account with another operator (transfer of the whole balance of the securities account)				
28.	Transfer of portfolio	Order (payment is made by transferring	AMD 6,000	AMD 6,000

¹⁰ Fee for this service starts to accrue from the day of opening or re-opening of the account holder's account by the Bank and continues until and including the day of closing of the account.

¹¹ Including transfer of securities from one account to another due to trading, donation, inheritance of shares, privatization of government-owned securities, transactions based on valid court judgement or decree (except where the debtor is not the Central Depository), as well as transfers on other bases.

¹² Including transfer of securities from one account to another due to trading, donation, inheritance of bonds, transactions based on valid court judgement or decree (except where the debtor is not the Central Depository), as well as transfer on other bases.

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		party)		
"Delivery vs. Payment" transfer of shares on any basis				
29.	Transfer of shares (DVP)	Total face value (payment is made by either party)	0.15%, minimum AMD 10,000, maximum AMD 3,000,000	0.15%, minimum AMD 10,000, maximum AMD 3,000,000
DVP transfer of bonds on any basis				
30.	Transfer of bonds (DVP)	Total face value (payment is made by either party)	0.015%, minimum AMD 5,000, maximum AMD 300,000	0.015%, minimum AMD 5,000, maximum AMD 300,000
Sale of pledged securities in out-of-court procedure				
31.	Sale of pledged securities in out-of-court procedure	Total face value (payment is made by the pledgee)	0.4%, minimum AMD 20,000, maximum AMD 600,000	0.4%, minimum AMD 20,000, maximum AMD 600,000
Pledging of securities on the securities account of account holder based on the order of the account holder or their authorized representative				
32.	Pledging	Total face value (payment is made by the pledgor)	0.1%, minimum AMD 10,000, maximum AMD 2,250,000	0.1%, minimum AMD 10,000, maximum AMD 2,250,000
Freezing of securities or securities account based on the order of the account holder or their authorized representative				
33.	Freezing	Total face value (payment is made by the account holder)	0.1%, minimum AMD 5,000, maximum AMD 2,250,000	0.1%, minimum AMD 5,000, maximum AMD 2,250,000
Blocking of trade in securities as a result of transactions executed on regulated market				
34.	Blocking of trade	-	Free	Free
Temporary restriction of voting right for blocked shares				
35.	Temporary restriction of voting right	Total face value	0.4%, minimum AMD 10,000	0.4%, minimum AMD 10,000
Lifting of pledge, freezing, blocking and other encumbrance				
36.	Termination of pledge, freezing, blocking and other encumbrance	Total face value	Free	Free
Provision of securities account (opened or reopened with the Bank) statement (including from register) or reference on securities account transactions (including of turnover of securities) upon request of account holder, without supporting documents				
37.	Provision of securities account statement (including statement from register as per each class)	Account statement	AMD 1,000 (VAT included) for each class	AMD 3,000 (VAT included) for each class

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38.	Provision of reference on securities account transactions (including turnover of securities)	Account reference	AMD 5,000 (VAT included)	AMD 10,000 (VAT included)
Provision of account reference or other information related to account opened or reopened with the Bank from the register upon request of account holder (except for operation-related inquiries)				
39.	Electronically	Account reference	AMD 10,000 (VAT included)	AMD 15,000 (VAT included)
40.	Hard copy	Account reference	AMD 15,000 (VAT included)	AMD 20,000 (VAT included)
Opening and data changing of nominee account for an entity w/o account operator status and maintenance of securities on the account, except for securities recorded through foreign custodians				
41.	Opening of nominee account	Securities account	AMD 300,000	AMD 300,000
42.	Change of information related to nominee account	Securities account	Free	Free
43.	Maintenance of securities on nominee account (except for securities traded on regulated market of Armenia, government or community-owned securities, as well as securities owned by CBA)	Face value (monthly) of securities account balance of the nominee account as of the end of each month	0.0008%	0.0008%
Opening and data changing of nominee account for account operators, maintenance of securities on the account (except for securities recorded through foreign custodians)				
44.	Opening of nominee account	Securities account	AMD 50,000	AMD 50,000
45.	Change of information related to nominee account	Securities account	Free	Free
46.	Maintenance of securities on nominee account (except for securities traded on regulated market of Armenia, government or community-owned securities, as well as securities owned by CBA)	Face value (monthly) of securities account balance of the nominee account as of the end of each month	0.0008%	0.0008%
Maintenance of securities recorded through foreign custodians and operations with such securities (the scope of services can differ depending on the custodian)¹³				
Maintenance of securities¹⁴				
47.	Maintenance of equity securities (including fund shares)	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	Fee of the Central Depository + 25%, min AMD 1,000	Fee of the Central Depository + 25%, min AMD 1,000
48.	Maintenance of debt securities (other than Armenian Eurobonds)	Total/monthly value of securities on the	Fee of the Central Depository + 25%,	Fee of the Central Depository + 25%,

¹³ Central Depository fees are denominated in EUR since respective services are rendered through foreign custodians. Fees are payable at the AMD/EUR exchange rate defined by CBA as of the transaction date. The Central Depository fees are comprised of the fee (taxes included) presented by the foreign custodian + 25% premium. The fees for services rendered through foreign custodians and all respective changes are published on the official web page of the Central Depository at least one month prior to their effective date.

¹⁴ The fee for maintenance of securities on CBA securities account as a result of repo/reverse repo transaction with CBA is payable by the transferring party.

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		holder's/nominee's account (based on daily balance)	min AMD 1,000	min AMD 1,000
49.	Maintenance of Armenian Eurobonds	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	0.001563%, min AMD 1,000	0.001563%, min AMD 1,000
Corporate actions				
50.	Crediting income from securities to the account	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
51.	Redemption of securities	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
52.	Payment of dividends	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
53.	Other mandatory operations	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
54.	Non-mandatory operations	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
55.	Writer's selling and buying	Value of securities involved in transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
56.	Withholding taxes, developing tax certificates, refund and adjustment of taxes	Per transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Ensuring participation in distant sessions/meetings				
57.	Getting notices	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
58.	Getting agenda	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
59.	Ordering access card	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
60.	Organizing voting	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Final settlement with securities (outstanding orders are automatically cancelled on the 45th day after entry, chargeable in the amount of the final settlement fee)				
61.	Final settlement for equity and debt securities and fund shares	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
62.	Processing of wrong or overdue orders	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
63.	Costs of physical delivery or receipt of securities (insurance included)	Per transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
64.	Final settlement by group matching	Per transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Cash settlement services (outstanding orders are automatically cancelled on the 45th day after entry, chargeable in the amount of the final settlement fee)				
65.	Performance of cash deposit and withdrawal order (including pre-advice)	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%

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66.	Cash operations without orders	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
67.	Processing of wrong or overdue orders	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Provision of reports				
68.	Corporate action notice	Per notice	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
69.	Corporate action confirmation notice	Per notice	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
70.	Monthly payable interest notice	Per notice	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
71.	Securities account balance report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
72.	Cash balance report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
73.	Other reports on cash	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
74.	Operations statement	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
75.	Forthcoming operations statement	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
76.	Final settlement confirmation report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
77.	Securities lending report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
78.	Corporate actions summary	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
79.	Provision of statement on available securities per market	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
80.	Provision of reports by mail or email	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
81.	Order confirmation	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
82.	Final settlement order status report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
83.	Account deposit or withdrawal confirmation	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%