

**Approved by**  
*Management Board Resolution*  
*# 01/51/23 as of 26.04.2023*  
*Acting Chairman of the Management Board - CEO*  
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## Ameriabank CJSC Brokerage Service Rates and Fees

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Annex 1  
 to the Brokerage Service Agreement

### BROKERAGE SERVICE RATES AND FEES

**Table 1**

			<b>STOCK, ADR, ETF</b>	
<b>1. NORTH AMERICA</b>			<i>Fee</i>	<i>Minimum</i>
1.1.	USA	NYSE, AMEX, ARCA NASDAQ, BATS, OTCMKTS	USD 0.019 per share	<b>USD 5</b>
1.2.	Canada	TMX	CAD 0.025 per share	CAD 5
<b>2. EUROPE</b>				
2.				
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

2.4.	Greece	<b>ATH</b>	EUR 0.5% of trade value	EUR 5
2.5.	Ireland	<b>EURONEXT</b>	EUR 0.25% of trade value	EUR 5
2.6.	Malta	<b>MSE</b>	EUR 0.25% of trade value	EUR 12
2.7.	Denmark	<b>OMXC</b>	DKK 0.25% of trade value	DKK 50
2.8.	Germany	<b>XETRA,</b>	EUR 0.25% of trade value	EUR 5
2.9.	Italy	<b>MIL</b>	EUR 0.25% of trade value	EUR 5
2.10.	Poland	<b>WSE</b>	PLN 0.5% of trade value	PLN17.5
2.11.	Portugal	<b>EURONEXT</b>	EUR 0.25% of trade value	EUR 5
2.12.	Netherlands	<b>EURONEXT</b>	EUR 0.25% of trade value	EUR 5
2.13.	Spain	<b>BM</b>	EUR 0.25% of trade value	EUR 5
2.14.	Sweden	<b>OMXH, NOMX ,SB, SOMX,</b>	SEK 0.32% of trade value	SEK 90
2.15.	Russia	<b>MICEX</b>	RUB 0.15% of trade value	RUB 400
2.16.	Norway	<b>OSE, NOMX</b>	NOK 0.25% of trade value	NOK 100
2.17.	Switzerland	<b>SIX</b>	CHF 0.25% of trade value	CHF 12.5
2.18.	United Kingdom (2)	<b>LSE, LSEAIM</b>	GBP 0.15% of trade value	GBP 7.5
2.19.	LSE International Order Book	<b>LSEIOB</b>	0.15% of trade value	USD 5
2.20.	Armenia	<b>AMX</b>	AMD 0.1% of trade value	2000 AMD
<b>3.</b>	<b>ASIA AND THE PACIFIC</b>			
3.1.	China	<b>HKEX</b>	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
<b>4.</b>	<b>AUSTRALIA</b>			
4.1.	Australia	ASX	AUD 0.25% of trade value	AUD 12

(2) Plus 0.5% UK stamp taxes

**Table 2**

Bonds			
		<i>Fee</i>	<i>Minimum per order</i>
Armenia	For individuals and legal entities	0.1% of trade value	AMD 2,000
	For financial institutions (IFIs and those 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		0.4 % of trade value	AMD 13,000

**Table 3**

TRADING TERMS AND CONDITIONS	
Brokerage account opening	Free
Deposit/withdrawal of funds	Free

## 1. General Provisions

- 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. Trade value here means the sale/purchase price multiplied by the quantity.
- 1.3. 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.
- 1.4. 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.
- 1.5. 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.
- 1.6. Account statements are provided in accordance with the Bank tariffs for individuals and corporate clients<sup>1</sup>.
- 1.7. **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 CLIENT. The Bank SHALL NOT REIMBURSE any losses or damages that the client may incur unless such losses and damages arise as a result of the negligent conduct of the Bank.**

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<sup>1</sup>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-links>

