

## Brokerage Service Rates and Fees

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Annex 1  
to the Brokerage Service Agreement

### BROKERAGE SERVICE RATES AND FEES

**Table 1**

			STOCK, ADR, ETF	
1. NORTH AMERICA			Fee	Minimum per order
1.1.	USA	NYSE, AMEX, ARCA NASDAQ, BATS, OTCMKTS	USD 0.019 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
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	<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	5000 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	<b>TSE</b>	JPY 0.25% of trade value	JPY 562.5
3.3.	Thailand	<b>SET</b>	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.	<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</i>
	Armenia	For individuals and legal entities	0.1% of trade value AMD 5,000
		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 face value	10USD
	Eurobonds	0.4 % of trade value	AMD 13,000

**Table 3**

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

- *Commissions include partner, **exchange and regulatory fees**. This does not apply to the transactions in Armenia and on EUREX.*
- *Trade value here means the sale/purchase price multiplied by the quantity.*
- *In case of margin call by the trade systems, the commissions are charged in accordance with the fees of Ameriabank's partners.*

- *Amounts are rounded to two decimal places in the transaction currency.*
- *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.*
- *If both the transaction and the fee are in the base currency, the amount shall be exchanged at the CBA exchange rate and charged accordingly.*
- *If the transaction is neither in the base currency nor in Russian Rubles, the amount will be exchanged into USD at international exchange rates and then charged at the CBA exchange rate.*
- *Account statements are provided in accordance with Ameriabank CJSC tariffs for individuals and corporate clients.<sup>1</sup>*
- *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 CONSUMER. The financial institution SHALL NOT REIMBURSE any losses or damages that the consumer may incur unless such losses and damages arise as a result of the negligent conduct of the financial institution.*

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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-link>