

Brokerage Service Rates and Fees

Edition 28

 Effective date: **January 6, 2021**

 Annex 1
to the Brokerage Service Agreement

BROKERAGE SERVICE RATES AND FEES FOR ORDERS BY PHONE OR E-MAIL
Table 1
STOCK, ADR, ETF

NORTH AMERICA		Commission			Minimum per order
USA		USD 0.025 per share			USD 10
Canada		CAD 0.025 per share			CAD 10
Mexico	Trade value <=250,000 MXN	MXN 0.38% of trade value	Trade value >250,000 MXN	MXN 0.32% of trade value	MXN 150
EUROPE					
Austria	Trade value <=40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Belgium	Trade value <=40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
France	Trade value <=40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Germany SWB FWB ⁽¹⁾ Chi-X/NURO/Turquoise DE Xetra – ETFs Xetra - Stocks	Trade value <=40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Italy	Trade value <=40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Hungary	Trade value <=2,000,000 HUF	HUF 0.25% of trade value	Trade value >2,000,000 HUF	HUF 0.23% of trade value	HUF 500

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Poland	Trade value ≤150,000 PLN	PLN 0.25% of trade value	Trade value >150,000 PLN	PLN 0.23% of trade value	PLN 35
Portugal	Trade value ≤40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Netherlands	Trade value ≤40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Spain	Trade value ≤40,000 EUR	EUR 0.25% of trade value	Trade value >40,000 EUR	EUR 0.23% of trade value	EUR 10
Sweden	Trade value ≤250,000 SEK	SEK 0.32% of trade value	Trade value >250,000 SEK	SEK 0.28% of trade value	SEK 75
Russia	Trade value ≤3,500,000 RUB	RUB 0.25% of trade value	Trade value ≥ 3,500,000 RUB	RUB 0.23% of trade value	RUB 800
Norway	Trade value ≤250,000 NOK	NOK 0.15% of trade value	Trade value >250,000 NOK	NOK 0.13% of trade value	NOK 100
Switzerland	Trade value ≤50,000 CHF	CHF 0.25% of trade value	Trade value >50,000 CHF	CHF 0.23% of trade value	CHF 25
United Kingdom ⁽²⁾	Trade value ≤50,000 GBP	GBP 0.15% of trade value	Trade value >50,000 GBP	GBP 0.125% of trade value	GBP 15
LSE International Order Book	Trade value ≤60,000 USD	0.15% of trade value	Trade value >60,000 USD	0.12% of trade value	USD 10
Armenia*		0.1% of trade value			AMD 5,000
ASIA AND THE PACIFIC					
Australia	Trade value ≤30,000 AUD	AUD 0.23% of trade value	Trade value >30,000 AUD	AUD 0.2% of trade value	AUD 15
Hong Kong	Trade value ≤55,000 HKD	HKD 0.25% of trade value	Trade value >55,000 HKD	HKD 0.23% of trade value	HKD 75
Japan	Trade value ≤2,500,000 JPY	JPY 0.23% of trade value	Trade value >2,500,000 JPY	JPY 0.2% of trade value	JPY 1125

- Commissions specified in **Table 1** (other than for Armenia) include partner, **exchange and regulatory fees**.
- 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.
- In case of Armenia, a fee equal to 0.01% of the trade value shall be applied for financial institutions (licensed by the CBA, as well as international financial institutions).

(1) Plus specialist fees

(2) Plus 0.5% UK stamp taxes

<i>Bonds</i>		
	<i>Commission</i>	<i>Minimum per order</i>

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<i>Armenia*</i>	0.1% of trade value	AMD 5,000
US Government and corporate bonds (denominated in USD)	0.2% of face value	USD 10
Eurobonds	0.4 % of trade value	AMD 13,000

- In case of Armenia, a fee equal to 0.01% of the trade value shall be applied for financial institutions (licensed by the CBA, as well as international financial institutions).*

Table 2
TRADING TERMS AND CONDITIONS

Brokerage account opening		Free
Deposit / withdrawal of funds		Free
Issuance of a Secure Code Card		Free
Reissuance of a Secure Code Card	In case of card loss, damage, or its disclosure to third parties	AMD 2,000


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Table 3

- 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.
- **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.**