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Annex 1
to the Agreement on Transmission of Securities Trade Orders via Electronic Trading Terminal

Brokerage Service Fees for AMERIA GLOBAL TRADING Terminal

Table 1

STANDARD TARIFF SCALE						
STOCK, ADR, ETF						
NORTH AMERICA		Commission			Minimum per order	Maximum per order
USA	<=15,000 shares	USD 0.019 per share	>15,000 shares	USD 0.015 per share	USD 10	1.5% of trade value
Canada	<=30,000 shares	CAD 0.025 per share	>30,000 shares	CAD 0.023 per share	CAD 10	1.5% of trade value
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
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

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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
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** 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.
- (1) Plus specialist fees
(2) Plus **0.5% UK stamp taxes**

Table 2

FUTURES AND FUTURES OPTIONS

NORTH AMERICA		Commission (per contract)		
USA	<=20 contracts	USD 10	>20 contracts	USD 8
Except for the futures specified below, for which the following commissions are charged: ⁽¹⁾				
	Per contract		Fixed	Per contract

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CME: MES, MNQ, M2K						
CBOT: MYM	<=2 contracts	USD 10	3-6 contracts	USD 25	>6 contracts	USD 3.75
NYMEX: MGC, SIL						
Globex e-mini FX Futures	<=2 contracts	USD 10	3 contracts	USD 25	>3 contracts	USD 7.5
Globex e-micro FX Futures	<=2 contracts	USD 10	3-11 contracts	USD 25	>11 contracts	USD 2.25
Canada	<=20 contracts		CAD 13		>20 contracts	CAD 10
EUROPE						
Belgium, France, Germany, Italy, Netherlands, Spain	<=15 contracts		EUR 13		>15 contracts	EUR 10
Switzerland	<=15 contracts		CHF 19		>15 contracts	CHF 15
United Kingdom			GBP 9			GBP 6
LIFFE Coffee and Sugar			USD 10			USD 8
Intercontinental Exchange	<=15 contracts		USD 10		>15 contracts	USD 8
Single Stock Futures (USD)			USD 10			USD 8
Single Stock Futures (EUR)			EUR 13			EUR 10
Single Stock Futures (CHF)			CHF 19			CHF 15
ASIA AND THE PACIFIC						
Australia	<=10 contracts		AUD 15		>10 contracts	AUD 13
Hong Kong	<=10 contracts		HKD 125		>10 contracts	HKD 113
Japan	<=10 contracts		JPY 1250		>10 contracts	JPY 1250

(1) Commissions for these futures do not include exchange and regulatory fees.

Table 3

OPTIONS

United States	Commission (per contract)	Minimum per order
Contract Volume (per month)		

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<= 10,000

Premium < USD 0.05	USD 3.75	USD 9
Premium >= USD 0.05 to < USD 0.10	USD 7.5	USD 9
Premium >= USD 0.10	USD 9	USD 9

10,001 - 50,000

Premium < USD 0.05	USD 3.75	USD 9
Premium >= USD 0.05	USD 7.5	USD 9

50,001 - 100,000

Premium	USD 3.75	USD 9
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=> 100,001

Premium	USD 2.25	USD 9
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NORTH AMERICA (other than US)

Commission (per contract)


Canada	<=25 contracts	CAD 10	>25 contracts	CAD 9
Mexico	<=25 contracts	MXN 140	>25 contracts	MXN 110

EUROPE

Belgium	<=20 contracts	EUR 11	>20 contracts	EUR 10
France	<=20 contracts	EUR 11	>20 contracts	EUR 10
Germany	<=20 contracts	EUR 11	>20 contracts	EUR 10
Italy	<=20 contracts	EUR 11	>20 contracts	EUR 10
Netherlands	<=20 contracts	EUR 11	>20 contracts	EUR 10
Spain	<=20 contracts	EUR 11	>20 contracts	EUR 10
Switzerland	<=20 contracts	CHF 11	>20 contracts	CHF 9
United Kingdom	<=25 contracts	GBP 8	>25 contracts	GBP 7

ASIA AND THE PACIFIC

Australia	<=20 contracts	AUD 10	>20 contracts	AUD 9
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Hong Kong	<=25 contracts	HKD 100	>25 contracts	HKD 90
Japan	<=25 contracts	JPY 810	>25 contracts	JPY 750

Table 4

CURRENCY EXCHANGE

FOREX	Trade value	Commission	Minimum per order
	Trade value <=1,000,000,000 USD	0.5 bp ⁽¹⁾ X trade value	USD 5 ⁽²⁾⁽³⁾
	Trade value 1,000,000,001 USD-2,000,000,000 USD	0.375 bp ⁽¹⁾ X trade value	USD 3.75 ⁽²⁾⁽³⁾
	Trade value 2,000,000,001 USD-5,000,000,000 USD	0.25 bp ⁽¹⁾ X trade value	USD 3.125 ⁽²⁾⁽³⁾
	Trade value > 5,000,000,000 USD	0.2 bp ⁽¹⁾ X trade value	USD 2.5 ⁽²⁾⁽³⁾

(1) 1 bp (basis point) = 0.0001.


(2) The minimum commission is charged in US dollars (USD).

(3) Minimum fee for "add liquidity" orders is USD 2 irrespective of trade value.

(4) Commissions include **partner, exchange and regulatory fees**.

Table 5

"BULKY" TARIFF SCALE		
<i>STOCK, ADR, ETF</i>	<i>Futures and futures options⁽¹⁾</i>	<i>Options⁽¹⁾</i>

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Currency	Per share	Minimum per order	Maximum per order	Per contract	Minimum volume per month ⁽²⁾	Per contract	Minimum volume per month ⁽²⁾
USD	USD 0.012	USD 25	3%	USD 7	200 contracts	N/A	N/A
CAD	CAD 0.018	CAD 30	3%	CAD 9	200 contracts	CAD 7	250 contracts
EUR	N/A	N/A	N/A	EUR 9	250 contracts	EUR 8	200 pcs
CHF	N/A	N/A	N/A	CHF 13	250 contracts	CHF 8	200 pcs
GBP	N/A	N/A	N/A	GBP 7	250 contracts	GBP 8	200 contracts
AUD	N/A	N/A	N/A	AUD 10	200 contracts	AUD 7	200 contracts
HKD	N/A	N/A	N/A	HKD 88	200 contracts	HKD 65	250 contracts
JPY	N/A	N/A	N/A	JPY 900	200 contracts	JPY 700	250 contracts

(1) If the minimum monthly volume of transactions is not ensured, **Standard** tariff scale is applied.

(2) If total number of futures and options transactions is equal to the lowest of minimum monthly volumes, "BULKY" tariff scale should be applied.

(3) Standard fees are applied to the futures described in Table 2 as exception.

Table 6

MARKET DATA ONLINE NEWS

Rates and fees for online market data and news are available in the Account Management software application which is available both at the Ameriabank's official website and in Ameria Global Trading system. To get access, you should become a user with your personal user name and password.

Table 7

TRADING TERMS AND CONDITIONS

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Deposit of funds		USD 6
Withdrawal of funds		First withdrawal during any month is free. Any further withdrawal: 10 USD per withdrawal.
Minimum deposit for trading platform with forex access	For residents	USD equivalent of AMD 5,000,000
	For non-residents	USD equivalent of AMD 2,500,000
Trading platform monthly service fee**	“Ameria Global Trading”	USD 1

*You will not be able to open new positions, if there is less than USD 2,000 on your Ameria Global Trading account.

**Chargeable if the client has not performed at least one transaction in a month.


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Table 8

INTEREST RATES PER CURRENCY FOR MARGIN TRADE

Currency	Tier 1	Tier 2	Tier 3	Below Tier 1	Between Tier 1 & Tier 2	Between Tier 2 & Tier 3
USD	100,000	1,000,000	3,000,000	BM+2.5 %	BM+2%	BM+1.5 %
AUD	140,000	1,400,000	–	BM+2.5 %	BM+2%	BM+1.5 %
CAD	140,000	1,400,000	–	BM+2.5 %	BM+2%	BM+1.5 %
CHF	100,000	1,000,000	–	BM+2.5 %	BM+2%	BM+1.5 %
CNY/CNH	625,000	6,250,000	125,000,000	BM+6 %	BM+6%	BM+6%
CZK	400,000,000	-	-	BM+4 %	BM+4 %	BM+4%
DKK	120,000,000	-	-	BM+4 %	BM+4 %	BM+4%
EUR	100,000	1,000,000	150,000,000	BM+2.5 %	BM+2%	BM+1.5 %
GBP	80,000	800,000	160,000,000	BM+2.5 %	BM+2%	BM+1.5 %
HKD	780,000	7,800,000	780,000,000	BM+3.5 %	BM+3 %	BM+2.5%
HUF	4,500,000,000	-	–	BM+6 %	BM+6%	BM+6 %
ILS	80,000,000	-	-	BM+6 %	BM+6 %	BM+6 %
JPY	11,000,000	110,000,000	20,000,000,000	BM+2.5 %	BM+2%	BM+1.5 %
MXN	1,900,000	19,000,000	1,900,000,000	BM+4 %	BM+3%	BM+2. 5%
NOK	850,000	8,500,000	850,000,000	BM+2.5 %	BM+2%	BM+1.5%
NZD	150,000	1,500,000	150,000,000	BM+2.5 %	BM+2%	BM+1.75 %
PLN	70,000,000	-	-	BM+4 %	BM+5 %	BM+5 %
RUB	660,000,000	-	-	BM+6 %	BM+6 %	BM+6 %
SEK	850,000	8,500,000	850,000,000	BM+2.5 %	BM+2%	BM+1.5%
SGD	150,000	1,500,000	150,000,000	BM+2.5 %	BM+2 %	BM+1.5 %
ZAR	1,500,000	15,000,000	1,500,000,000	BM+2.5 %	BM+2 %	BM+1.75 %

BM means the rate calculated by the combination of internationally recognized interest rates (such as LIBOR, Fed Funds, etc.) and the dynamic interbank exchange rates on money markets at that date. **Applicable only to operations through Ameria Global Trading**

- 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.
- 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.**