

**RATES AND FEES FOR OPENING A SECURITIES ACCOUNT WITH AMERIABANK CJSC/  
CUSTODY SERVICE<sup>i</sup>**

*Approved by the Bank's Management Board Resolution No. 72/09/10 as of August 04, 2020, current edition approved by resolution No 01/70/23 as of June 02, 2023, effective from the date specified below.*

#	Service type	Fee
<b>1.</b>	<b>Securities account opening</b>	free
<b>2.</b>	<b>Securities account service<sup>ii</sup></b>	AMD 5,000 annually
<b>3.</b>	<b>Deposit of securities with the client's securities account</b>	free
<b>4.</b>	<b>Transfer of securities</b>	
<b>a.</b>	<b>Transfer of securities within the securities accounts held by the bank</b>	free
<b>b.</b>	<b>**Transfer of securities to the securities accounts held by another custodian<sup>iii</sup> (outgoing)</b> <i>(other than Armenian Government and corporate bonds and shares)</i>	AMD 20,000
<b>c.</b>	Transfer of securities as a result of brokerage (dealing) transactions with Ameriabank	free
<b>5.</b>	<b>Blocking/pledge of securities</b>	
<b>a.</b>	Blocking/pledge of securities on the securities accounts held by the bank	free
<b>b.</b>	Blocking/pledge of securities on the securities accounts held by another custodian	free
<b>c.</b>	Blocking of securities for trading	free
<b>d.</b>	Blocking of securities for trading as a result of brokerage (dealing) transaction with Ameriabank	free
<b>6.</b>	<b>Release of securities</b>	
<b>a.</b>	Release of securities on the securities (depo) accounts held by the bank	free
<b>b.</b>	Release of securities on the securities (depo) accounts held by another custodian	free
<b>c.</b>	Release of trading securities	free
<b>d.</b>	Release of trading securities as a result of brokerage (dealing) transaction with Ameriabank	free
<b>7.</b>	<b>Provision of account statements and references</b>	free
<b>8.</b>	<b>Additional services</b>	
<b>a.</b>	Re-registration of securities	free
<b>b.</b>	Calculation and collection of income on the securities	free
<b>c.</b>	Client representation	free

<b>d.</b>	Provision of additional information	free
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<sup>i</sup> The fees specified herein do not contain the charges of other companies (trading systems, depositaries, other custodians, registrars, etc.).

The fee specified under point 2 of the Tariffs is charged on the day of ending of one calendar year. Should the account be closed prior to the ending of one year, the charged fee will amount to 1/365<sup>th</sup> of the annual fee for each day of account service.

<sup>ii</sup> In case of individuals and non-commercial organizations, the securities account service fee can be charged by the Bank also from third parties, including the issuers of securities held on the securities account; otherwise, the Client shall be responsible for payment of the service fee.

<sup>iii</sup> The minimum value of eurobonds that may be transferred to the securities accounts held by other custodians is USD 200,000.