

Tariffs for Provision of Services in International Markets

STOCKS & ETFs*		
Markets***	Tariff**	Minimum
NORTH AMERICA		
USA (AMEX,NYSE, NASDAQ, BATS, OTCMKTS)	0.02 USD per share	5 USD
USA (real time market data)	monthly	6 USD
USA (delayed market data 30 min.)	monthly	0 USD
Canada (TMX)	0.03 CAD per share	10 CAD
EUROPE		
Austria (VSE)	0.20% of the trade volume	10 EUR
Germany (FWB)	0.60% of the trade volume	60 EUR
Germany (XETRA)	0.15% of the trade volume	10 EUR
Denmark (OMXC)	0.15% of the trade volume	40 DKK
Israel (TASE)	0.40% of the trade volume	20 ILS
Spain (BM)	0.20% of the trade volume	15 EUR
Italy (MIL)	0.20% of the trade volume	10 EUR
Poland (WSE)	0.50% of the trade volume	20 PLN
Greece (ATH)	0.40% of the trade volume	10 EUR
Malta (MSE)	0.20% of the trade volume	15 EUR
Great Britain (LSE, LSEIOB)	0.15% of the trade volume	10 USD
Great Britain (LSEAIM)	0.15% of the trade volume	10 GBP
Netherlands (EURONEXT)	0.15% of the trade volume	10 EUR
Norway (OSE, NOMX)	0.15% of the trade volume	60 NOK
Sweden (SOMX)	0.15% of the trade volume	70 SEK
Sweden (SB)	0.30% of the trade volume	40 SEK
Switzerland (SIX)	0.15% of the trade volume	10 USD
Czech (PSE)	0.60% of the trade volume	20 CZK
Finland (OMXH)	0.15% of the trade volume	10 EUR

ASIA, AFRICA		
Australia (ASX)	0.20% of the trade volume	15 AUD
New Zealand (NZX)	0.15% of the trade volume	20 NZD
Japan (TSE)	0.20% of the trade volume	200 JPY
Hong Kong (HKEX)	0.30% of the trade volume	10 HKD
Singapore (SGX)	0.25% of the trade volume	15 SGD
Republic of South Africa (JSE)	0.40% of the trade volume	20 ZAR
BONDS		
EUROPE, MIDDLE EAST, AFRICA	0.15% of the trade volume	60 USD
European government and corporate bonds	0.15% of the trade volume	60 EUR
US government and corporate bonds	0.15% of the trade volume	60 USD
Latin American government and corporate bonds	0.15% of the trade volume	60 USD
Custody of Bonds	0.25% annual	
<p>* Tariffs are charged at the rate set by the CBA for the given currency. If the CBA exchange rate for the currency is not set, then the amount is converted to US dollars at the international exchange rate, then the tariff is charged at the exchange rate set by the CBA for the US dollar.</p> <p>** If the transaction was filled in a currency different from your deposited currency, a negative position in the currency occurs, which, if not closed during the given trading session, may result in the charging of additional fees by the Bank's partner brokerage organizations. Information about fees mentioned above is available on the Account summary page of your investment application. Brokerage commissions charged by the Bank do not include fees mentioned above, as well as fees charged by partner brokerage organizations for foreign currency exchange transactions.</p> <p>***Tariffs do not include commissions charged by partner organizations.</p> <p>DISCLAIMER: THE CUSTOMER BEARS THE RISK related to transactions in the financial markets. The Bank WILL NOT INDEMNIFY the client's losses, if they were not caused by the Bank's dishonest behavior.</p>		