

Exchange-traded Stocks, bonds, ETFs

	Smart	Fix	Super
United States/Europe: per share minimum per trade	USD 0,02/EUR 0,02 USD 2/EUR 2	USD 0,012/EUR 0,012 USD 1,2/EUR 1,2	USD 0,004/EUR 0,004 USD 1,2/EUR 1,2
Russia, Ukraine: of trade value minimum per trade	0,08% USD 0,2	0,04% USD 0,2	0,03% USD 0,2
FORTS: activation per contract	USD 20 5 RUB		
Margin rate (per year)	12%		
SMS delivery	USD 0,05	USD 0,03	free of charge
TRADERNET	free of charge		
DAS SYSTEM	N/A	N/A	free of charge
Monthly fee	free of charge	USD 10	USD 200
Withdrawal of funds if base currency of account is EUR: if base currency of account is USD:	Via bank transfer - 15 EUR Via bank transfer - 15 USD		

IPO Participation

FEE PER TRANSACTION DEPENDING ON THE VALUE OF THE ASSETS ON THE CLIENT'S BROKERAGE ACCOUNT AT THE END OF THE WORKING DAY PRECEDING THE DATE OF THE IPO:	Less than USD 20,000:	5% of the transaction amount
	From USD 20,000 to 49,999:	4% of the transaction amount
	From USD 50,000 inclusive and above:	3% of the transaction amount
	Selling of financial instruments - 0,5% of the transaction amount	
	Lock-up period - 93 days	

For securities cleared and deposited in EUROCLEAR/DTC/Clearstream

EUROBONDS DENOMINATED IN USD, RUB OR EUR:	Brokerage commission, per trade 0.12%
	Depository fee per transaction
	receipt of securities - 150 USD
	delivery of securities - 75 USD
	Safekeeping fee of asset value per year (charged on quarterly basis) - 0.25%

¹Asset value is calculated based on the lowest bid price fixed at 18-30 UTC time of the last working day of calendar quarter either on Bloomberg ALLQ or on our Bloomberg page

OTHER OTC TRADED FINANCIAL INSTRUMENTS:	Brokerage commission per trade 0.12%
	Depository fee per transaction Receipt/delivery of securities - 75 USD
	Safekeeping fee of asset value per year [charged on quarterly basis ⁴] 0.1%
	Other service fees to be set up individually

For securities cleared and deposited with local custodians: NSD (RU)/CSD (KZ)/ND (UA)

EUROBONDS DENOMINATED IN USD, RUB OR EUR:	Brokerage commission, per trade 0.12%
	Depository fee per transaction Receipt/delivery of securities - 30 USD
	Safekeeping fee of asset value per year [charged on quarterly basis] 0.1%

OTHER OTC TRADED FINANCIAL INSTRUMENTS:	of trade value 0.12%
	Clearing fee per transaction Receipt/delivery of securities - 30 USD
	Safekeeping fee of asset value per year [charged on quarterly basis] 0.1%
	Other service fees to be set up individually