

**APPENDIX № 11: FEE SCHEDULE  
 To General Terms of Business**
**Exchange-traded Stocks, bonds, ETFs**

	<b>Smart</b>	<b>Fix</b>	<b>Super</b>
United States & Asia /Europe: minimum per order + USD per share	USD 2/EUR 2 USD 0,02/EUR 0,02	USD 1,2/EUR 1,2 USD 0,012/EUR 0,012	USD 1,2/EUR 1,2 USD 0,04/EUR 0,04
Russia, Ukraine: of trade value minimum per trade	0,08% EUR 0,2	0,04% EUR 0,2	0,03% EUR 0,2
FORTS: activation per contract	EUR 20 RUB 5		
Margin rate (per year)	12%		
SMS delivery	EUR 0,05	EUR 0,03	free of charge
TRADERNET	free of charge		
DAS SYSTEM	N/A	N/A	free of charge
Monthly fee	free of charge	EUR 10	EUR 200

### ***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 or withdrawal of financial instruments - 0,5% of the transaction amount	
	<u>Lock-up period - 93 days</u>	

### ***OTC-traded stocks, bonds, ETFs\****

Brokerage commission, per trade 0.12%
Clearing fee per trade – 30 USD
Safekeeping free of charge

\* Other service fees to be set up individually

### ***Non-trading orders***

Free of payment (FOP) receipt/delivery of securities	0 USD/60 USD
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