

**APPENDIX № 11: FEE SCHEDULE
To General Terms of Business**

Exchange-traded Stocks, bonds, ETFs, futures and options

	Smart	Fix	Super	All inclusive
United States & Asia/Europe: Minimum per order + Amount 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 0,008/EUR 0,008	0,5 % from the volume of each transaction + USD 0,012 per share but not less than minimum USD 1,2 per trade
Russia/Ukraine: Of the total trade value BUT minimum per trade	0,08% EUR/USD 0,2	0,04% EUR/USD 0,2	0,03% EUR/USD 0,2	0,5% from the volume of each transaction
FORTS: Per month + Per one contract	EUR/USD 20 * + RUB 5			

*Dependent on the base currency of the price plan

US Stock options	USD 7,95 per trade + USD 1 per contract			
Exchange traded futures and options, nominated in USD/EUR (with the exception of US Stock options)				
Commission for trade per one contract	USD 1,5			
Commission for exercise of a contract and contract as a result of such exercise, per one contract	USD 1,5			
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	
QUIK	N/A	N/A	free of charge	
Withdrawal of funds via bank transfer if base currency of account is EUR: if base currency of account is USD:	7 EUR 7 USD	7 EUR 7 USD	7 EUR 7 USD	7 EUR 7 USD
24/7 Personal Assistant Support	N/A	N/A	N/A	free of charge

CQG DESKTOP ¹	Fee = $\text{FIXpr}^2 + \text{VP}^3$, FIXpr = USD 30 VP = USD 0,25 per filled contract, USD 495 cap	Fee = $\text{FIXpr}^3 + \text{VP}^4$, FIXpr = USD 30 VP = USD 0,25 per filled contract, USD 495 cap	Fee = $\text{FIXpr}^3 + \text{VP}^4$, FIXpr = USD 30 VP = USD 0,25 per filled contract, USD 495 cap
CQG QTrader ²	Fee = $\text{FIXpr}^3 + \text{VP}^4$, FIXpr = USD 90 VP = USD 0,25 per filled contract, USD 595 cap (first USD 35 in transaction charges are waived)	Fee = $\text{FIXpr}^3 + \text{VP}^4$, FIXpr = USD 90 VP = USD 0,25 per filled contract, USD 595 cap (first USD 35 in transaction charges are waived)	Fee = $\text{FIXpr}^3 + \text{VP}^4$, FIXpr = USD 90 VP = USD 0,25 per filled contract, USD 595 cap (first USD 35 in transaction charges are waived)

¹ Broker is entitled to deny access to trading terminals in case your aggregate balance at the beginning of the trading day preceding the last business day of any given month becomes lower than USD 100 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include securities with no market value.

Optional services CQG are paid in accordance with tariffs of CQG (Software provider) *1.2

² Monthly maintenance fee which is not depend on filled contracts. Broker shall debit Client account for a monthly maintenance fee on the last business day of the month or on the date on which the access to the trading terminal was terminated.

³ Monthly maintenance fee which depends on filled contracts. Broker shall debit Client account for a monthly maintenance fee on the last business day of the month or on the date on which the access to the trading terminal was terminated.

CQG Integrated Client ²	$Fee = FIXpr^3 + (TR * 1,2);$ $FIXpr = USD 714$ TR= fees for trade routing packages set by CQG available on the following link of the official website of CQG https://www.cqg.com/products/product-comparison (USD)	$Fee = FIXpr^3 + (TR * 1,2);$ $FIXpr = USD 714$ TR= fees for trade routing packages set by CQG available on the following link of the official website of CQG https://www.cqg.com/products/product-comparison (USD)	$Fee = FIXpr^3 + (TR * 1,2);$ $FIXpr = USD 714$ TR= fees for trade routing packages set by CQG available on the following link of the official website of CQG https://www.cqg.com/products/product-comparison (USD)	
CQG API ²	One-time commission fee ⁴	One-time commission ⁵	One-time commission ⁵	
	USD 600	USD 600	USD 600	
	USD 600 per month ⁵	USD 600 per month ⁵	USD 600 per month ⁵	
Monthly fee	free of charge	EUR 10	EUR 200	free of charge

⁴ Broker shall debit Client's account for the one-time commission fee on a date the CQG API has been connected

⁵ Broker shall debit Client's account for a monthly maintenance fee on the last business day of the month.

Market data service rendered in accordance with the Appendix 20 to the General Terms of Business	USD(MD ⁶ *1,2) per month ⁶	USD (MD ⁷ *1,2) per month ⁶	USD (MD ⁷ *1,2) per month ⁶
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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	
	<u>Lock-up period - 93 days</u>	

OTC-traded stocks, bonds, ETFs*

Brokerage commission, per trade 0,12%
Clearing fee per trade – USD 30
Safekeeping free of charge

* Other service fees to be set up individually

⁶ MD- Market Data Fees set by CQG are available on the following link of the official website of CQG <https://www.cqg.com/partners/exchanges/monthly-fees>

Non-trading orders

Free of payment (FOP) delivery of IPO securities	150 USD + 0.5% of the transaction amount
FOP receipt/delivery of other securities	0 USD/EURO/60 USD/50EURO*
Withdrawal of funds via bank transfer if base currency of account is EUR: if base currency of account is USD:	7 EUR 7 USD
<i>Participating in Shareholders' Meetings</i>	EURO 250
<i>Trade Orders</i>	EURO 10
<p><i>All transactions through the stock store⁷</i> in case if the Client pays by a debit/credit card are charged at the rate of 0.12% of the transaction amount regardless of the Client's tariff. If the Client buys investment instrument prior to opening an account, the charge of 0.12% of the transaction amount will not apply.</p>	
<p>Commission of the acquirer on card payments is 2.50% of the payment amount.</p>	

*Dependent on the base currency of the price plan

⁷ <https://freedom24.com/>

D Accounts

Trading operations are prohibited

Margin rate 12% per year