THE ULTIMA INVESTMENTS CYPRUS LIMITED previously BROKERCREDITSERVICE (CYPRUS) LIMITED

CySEC License No. 048/04

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## **FEE SCHEDULE**

	EXECUTIO	N ON-EXCHAI	NGE		
Market	Rate	Basis		Clearing& Exchange Fees	Payment Currency
NYSE, NASDAQ, (US equities)	1.5 cps min US\$12 per order	per share		INCL	USD
OFF-EXCHANGE & OTC					
Securities	Rate		Basis		Payment Currency
Equity Shares	0.25% min. US\$200 per instruction		transaction volume		trade currency
Russian Bonds	0.25% min. US\$200 per instruction		transaction volume		trade currency
Euro& International Bonds	0.25% min. US\$200 per instruction		transaction volume		trade currency
FX via QUIK and OTC	0.25%		transaction volume		trade currency
BORROWING & ROLL-OVER RATES					
Asset type	Annual Rate		Payment Date (daily/monthly)		
Foreign Securities	10%		Monthly		
USD, EUR, GBP, CNY	10%		Monthly		
Russian Local Securities	CBR + 4%		Monthly		
RUB	CBR + 4%		Monthly		
SAFEKEEPING FEE					
Туре	Annual Rate		Payment Date (daily/monthly)		
Assets value	0,5%		Accrued daily, Paid monthly		
SETTLEMENT&TRANSFERS					
Securities	Place of Keeping	Fee		Basis	3rd Party Charges
Free Delivery	Russia, Europe, US	US\$25	реі	rinstruction	EXCL
DVP Settlement	Russia, Europe, US	US\$25	pei	rinstruction	EXCL
Cash			•		
Withdrawal in USD, EUR, RUB & other currencies	N/A	US\$350	pei	rinstruction	EXCL
MARGIN STATUSES					
Margin Status	Margin Level				
Active	>50%				
Restricted	<50%				
Margin Call	35% 25%				
Liquidation	25%				

All fees are due monthly when SETTLEMENT&TRANSFERS are charged per transaction

All fees and commissions do NOT include any applicable HFT fees, levies, taxes, VAT, stamp duties, regulatory fees and third party fees unless noted above.