FEE SCHEDULE of THE ULTIMA INVESTMENTS CYPRUS LIMITED, previously BROKERCREDITSERVICE (CYPRUS) LIMITED
effective from 01/09/2025

I. Brokerage Services

1. Brokerage services on LSE and the US markets (NYSE, NASDAQ, NYSE MKT) (trading through QUIK Trading System – currently not provided)*

* Brokerage services on the US derivatives exchanges are not provided. These Tariff plans and any other sections hereunder, where services related to trading on the relevant Exchanges are mentioned, apply for charging where our Company may provide services associated with closing positions, transfer of assets, custody of securities or other services that may be provided to the clients until the complete withdrawal of assets reserved for transactions in the respective Exchanges.

1.1. **Tariff plan "Professional"[1]**

Market	Daily Turnover	Commission[2]	Minimum Fee	Clearing Fee	Quik monthly maintenance fee[3] [6]
Minimum monthly fee for access to brokerage services as specified below is USD 7.*					
LSE IOB[4]	N/a	0.06% of daily turnover	10 USD per order[5]	N/a	4 USD
NYSE, NYSE MKT, NYSE Arca, NASDAQ and other US stock exchanges[4]	N/a	0.01 USD per share	1 USD per order[5]	N/a	
CBOE and other US option trading venues	N/a	1.5 USD per contract	N/a	N/a	N/a

* For additional information on minimum monthly fee for access to brokerage services please refer to section 5

[1] This Tariff relates to trading on LSE and American markets. Minimum amount for selection of this Tariff plan shall be not less than 50,000 USD (or its equivalent).

[2] All commissions and fees are exclusive of exchange fees, other fees, duties and taxes whatsoever, connected with execution of the order and/or transaction which shall be paid by Client additionally.

[3] Monthly maintenance fee for WebQUIK system is 4 USD, monthly maintenance fee for PocketQuik (iQuik X /Quik Android X system) is 3 USD for each type. Our Company shall debit Client account for a monthly maintenance fee on the first business day of the month or on the date on which the trading terminal has been connected.

[4] Commission for mandatory closure of Client's position is equal to 0.1% of the closing position's turnover.

[5] The minimum fee per order is charged by our Company in case if least one trade has been made upon such order.

[6] The minimum amount of your aggregate balance at the time of providing initial and (or) reconnect access to E-facility (as defined in the Schedule B: Electronic Services) shall be greater than or equal USD 50 000 (or equivalent in other currency) whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and Eurobonds as well as securities with no market value. In case the indicated calculation of your aggregate balance at the beginning of the trading day preceding the last business day of any given month lower than USD 1 000 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and securities with no market value. Our Company is entitled to terminate the provision of access to E-Facility.

1.2. Tariff plan " Voice Trading"[1]

Minimum amount for selection of the Tariff plan shall be not less than 50 000 USD or its equivalent. For the purposes hereof the Value of Client's Assets shall be determined as: the Value of Client's Assets = Cash Assets + Securities, where

(i) Cash assets – shall mean the amount of cash assets transferred by Client from its bank account with financial institution to the account with our Company, with the exceptions of Collateral for derivatives and T+N Transaction; and
(ii) Securities – shall mean the value of Russian securities reserved for execution in one of the trading systems and are not collateral for derivatives and the value of non- Russian securities reserved for execution in one of the trading systems at the end of the trading day.
The value of Russian securities shall be valued at a price of a last purchase transaction of these securities at close of a trading provided by a market operator. The value of non-Russian securities shall be valued at the price of a last transaction of these securities at close of a trading day on non-Russian markets (LSE IOB, NYSE, NASDAQ, and NYSE MKT), the said information is provided by the third parties in accordance with agreement and/or by the Bloomberg information system.

If Client's Assets on the broker's account are less than 75% of the Value of the Client's Assets on the date of the selection of the Tariff plan, our Company is entitled to block the provision of services to Client until the Client's Assets become more than 75% of the Value of the Client's Assets at the date of the selection of the Tariff plan.

If the Value of the Client's Assets is valued at the price of less 100 000 USD on a last trading day of the reporting month, our Company is entitled to provide services in accordance with the Tariff plan « Professional» from the first day of the month following the reporting. If the Client disagrees with conditions of the Tariff plan « Professional» Client may choose another tariff plan specified in this Schedule pursuant to the terms and procedures set forth in the Terms of Business and this Schedule. Our Company in its reasonable discretion has a right to refuse to provide services in accordance with this Tariff plan if the Client's Assets is less than 100 000 USD.

<table>
<tr><th>Market</th><th colspan="2">Commission[2]</th><th>Minimum Commission</th><th>Web Quik monthly maintenance fee[3]</th><th>PocketQuik (iQuik X /Quik Android X system)

monthly maintenance fee for each type[3] [5]</th></tr>
<tr><td colspan="6">Minimum monthly fee for access to brokerage services as specified below is USD 7.*</td></tr>
<tr><td rowspan="5">NYSE, NASDAQ and other US stock exchanges[4]</td><td colspan="2">0,01 USD per share + % of daily turnover</td><td rowspan="5">1 USD per order</td><td rowspan="5">4 USD</td><td rowspan="5">3 USD</td></tr>
<tr><td>Daily turnover</td><td>Commission</td></tr>
<tr><td><500 000</td><td>0.3%</td></tr>
<tr><td>500 000 – 999 999</td><td>0.2%</td></tr>
<tr><td>> 999 999</td><td>0.15%</td></tr>
</table>

LSE (without including REPO)[4]	0.2% of daily turnover	10 USD per order	4 USD	3 USD
LSE (SETS)	0.2% of daily turnover	10 GBP per order	4 USD	3 USD
Cboe and other US option exchanges (Options)	N/A	1,5 USD per contract	N/A	N/A

[*] For additional information on minimum monthly fee for access to brokerage services please refer to section 5

[1] Tariff Plan 'Voice Trading' allows you to give any trade orders and instructions orally. This Tariff relates to trading on LSE and American markets.

[2] All commissions and fees are exclusive of exchange fees, other fees, duties and taxes whatsoever, connected with execution of the order and/or transaction and they shall paid by Client additionally.

[3] Our Company shall debit Client's account for a monthly maintenance fee on the first business day of the month or on a date a trading terminal has been connected.

[4] Commission for mandatory closure of Client's position is equal to 0.1% of the closing position's turnover.

[5] The minimum amount of your aggregate balance at the time of providing initial and (or) reconnect access to E-facility (as defined in the Schedule B: Electronic Services) shall be greater than or equal USD 50 000 (or equivalent in other currency) whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and Eurobonds as well as securities with no market value. In case the indicated calculation of your aggregate balance at the beginning of the trading day preceding the last business day of any given month lower than USD 1 000 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and securities with no market value. Our Company is entitled to terminate the provision of access to E-Facility.

1.3 Tariff plan "Navigator"[1,7]

Market	Daily Turnover	Commission[2]	Minimum Fee	Clearing Fee	Quik monthly maintenance fee[3 6]
Minimum monthly fee for access to brokerage services as specified below is USD 7.*					
NYSE, NYSE MKT, NYSE Arca, NASDAQ and other US stock exchanges[4]	N/a	0.01 USD per share	1 USD per order[5]	N/a	4 USD
LSE IOB[4]	N/a	0.06% of daily turnover	10 USD per order[5]	N/a	N/a
CBOE and other US option trading venues	N/a	1.5 USD per contract	N/a	N/a	N/a

* For additional information on minimum monthly fee for access to brokerage services please refer to section 5

[1] This Tariff relates to trading on LSE and American markets. Minimum amount for selection of this Tariff plan shall be not less than 50,000 USD (or its equivalent).

[2] All commissions and fees are exclusive of exchange fees, other fees, duties and taxes whatsoever, connected with execution of the order and/or transaction which shall be paid by Client additionally.

[3] Monthly maintenance fee for WebQUIK system is 4 USD, monthly maintenance fee for PocketQuik (iQuik X /Quik Android X system) is 3 USD for each type. Our Company shall debit Client account for a monthly maintenance fee on the first business day of the month or on the date on which the trading terminal has been connected.

[4] Commission for mandatory closure of Client's position is equal to 0.1% of the closing position's turnover.

[5] The minimum fee per order is charged by our Company in case if least one trade has been made upon such order.

[6] The minimum amount of your aggregate balance at the time of providing initial and (or) reconnect access to E-facility (as defined in the Schedule B: Electronic Services) shall be greater than or equal USD 50 000 (or equivalent in other currency) whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and Eurobonds as well as securities with no market value. In case the indicated calculation of your aggregate balance at the beginning of the trading day preceding the last business day of any given month lower than USD 1 000 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and securities with no market value. Our Company is entitled to terminate the provision of access to E-Facility.

[7] This Tariff is applicable and available only for clients who applied for it before 1st January 2021.

General Provisions:
Effective Date: the date of application for the subscription for the tariff plan.
Minimum Value of Client's Assets required to subscribe for the tariff plan: USD 7,000.00 or its equivalent in other currency.
If on the last trading day of the reporting month the Value of Client's Assets is less than USD 7,000.00. Our Company may at its own discretion change the tariff plan to "Professional" from the first day of the month following the reporting month.
If Client does not wish to move to Professional, Client may choose any other tariff available in accordance with this Fee Schedule.

If at any time after the Effective Date the Value of Client's Assets becomes less than 75% of its level as of the Effective Date, our Company may suspend the provision of services to Client until the Value of Client's Assets exceeds 75% of the Value of Client's Assets as of the Effective Date.

Value of Client's Assets means a sum of Client's funds and securities, where Client's funds shall mean any funds available on Client's account with our Company less any amounts due under the transactions of Client and any amount of collateral under the derivative transactions and other transactions of Client, and Client's securities shall mean the value of any securities available on Client's account, except for those reserved for settlement of Client's transactions and those forming part of collateral under derivatives or other transactions, as of the end of trading.

Any securities of Russian issuers shall be valued at the price of the last purchase trade at the close of a trading as provided by the relevant market operator. Any other securities shall be valued at the price of the last trade at the close of trading as provided by the relevant third parties in accordance with agreement and/or by the Bloomberg information system.

1.4. Tariff plan "Promo" [1]

Market	Daily Turnover	Commission[2]	Minimum Fee	Quik Monthly Maintenance Fee[3] [6]
Minimum monthly fee for access to brokerage services as specified below is USD 7.*				
LSE IOB[4]	N/a	0.06% of daily turnover	10 USD per order[5]	4 USD
NYSE, NYSE MKT, NYSE Arca, NASDAQ and other US stock exchanges[4]	N/a	0.003 USD per share	1 USD per order[5]	
CBOE and other US option trading venues	N/a	1,5 USD per contract	N/a	N/a

* For additional information on minimum monthly fee for access to brokerage services please refer to section 5

[1] This Tariff is applicable and available only for clients who applied for it before 3rd September 2018.

[2] All commissions and fees are exclusive of exchange fees, other fees, duties and taxes whatsoever, connected with execution of the Order and/or transaction and they shall be paid by Client additionally.

[3] Monthly Maintenance fee for WebQUIK system is 4 U.S. Dollars. Monthly Maintenance fee for PocketQuik (iQuik X /Quik Android X system) is 3 U.S. Dollars for each type. Our Company will debit Client's account for a monthly maintenance fee on the first business day of the month or on a date the trading terminal has been connected.

[4] Commission for mandatory closure of Client's position is equal to 0.1% of the closing position's turnover.

[5] The minimum fee per order is charged by our Company in case if least one trade has been made upon such order.

[6] The minimum amount of your aggregate balance at the time of providing initial and (or) reconnect access to E-facility (as defined in the Schedule B: Electronic Services) shall be greater than or equal USD 50 000 (or equivalent in other currency) whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and Eurobonds as well as securities with no market value. In case the indicated calculation of your aggregate balance at the beginning of the trading day preceding the last business day of any given month lower than USD 1 000 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and securities with no market value. Our Company is entitled to terminate the provision of access to E-Facility.

2. International futures & options (tariff plans in this section are not available for choice)

2.1. Tariff plan "CQG"[1]

Financial instruments	Commission Fee (buy or sell transaction, exercise of a contract and contracts as a result of such exercise per one contract) depending on monthly volume[2]		Monthly Maintenance Fee for Trade system[3] [5]			
			CQG Trader	CQG Qtrader	CQG M (CQG Desktop)	Trading View
Minimum monthly fee for access to brokerage services as specified below is USD 7.*						
Exchange traded futures and options, nominated in USD/EUR[4]	Under 1 000	1.75 USD/EUR	25 USD	75 USD	N/A	N/A
	From 1 001 to 10 000	1.5 USD/EUR				
	Over 10 000	1.3 USD/EUR				
Bitcoin Futures (CME)	199 USD					
Virtual Currency Futures (CBOT, CME, NYMEX), except Bitcoin Futures (CME)	49 USD					

* For additional information on minimum monthly fee for access to brokerage services please refer to section 5

2.2. Tariff plan "Intraday"[1]

Financial instruments	Intraday Commission Fee (offsetting buy or sell transaction)[2]	Commission Fee (overnight buy or sell transaction, exercise of a contract and contract as a result of such exercise, per one contract)[2]	Monthly Maintenance Fee for Trade system[3] [5]			
			CQG Trader	CQG Qtrader	CQG M (CQG Desktop)	Trading View
Minimum monthly fee for access to brokerage services as specified below is USD 7.*						
Exchange traded futures and options, nominated in USD/EUR[4]	0.99 USD/EUR	1.75 USD/EUR	25 USD	75 USD	N/A	
Bitcoin Futures (CME)	199 USD					
Virtual Currency Futures (CBOT, CME, NYMEX), except Bitcoin Futures (CME)	49 USD					

* For additional information on minimum monthly fee for access to brokerage services please refer to section 5

[1] Minimal amount for selection of the Tariff plan shall be not less than 50,000 USD (or its equivalent).

[2] The commission fee is charged on a daily basis at the rate. All commissions and fees are exclusive of exchange fees, clearing fees, other fees, duties and taxes whatsoever, connected with execution of the Order and/or transaction. The execution of futures and options shall be considered as a separate transaction and charged in accordance with the terms hereof.

Contracts in other currencies will be charged in USD under standard tariff.

[3] Optional services CQG are paid in accordance with tariffs of CQG (Software provider).

Market data service rendered in accordance with the Schedule C to the Terms of Business. Current Data Market Fees set by CQG are available on the following link of the official website of CQG https://www.cqg.com/partners/exchanges/monthly-fees.

our Company shall debit Client's account for a monthly maintenance fee on the first business day of the month or on a date a trading terminal has been connected.

[4] Exchange traded futures and options nominated in USD/EUR traded open outcry are charged 4.0 USD/EUR per 1 contract.

Worthless options expirations are charged $0.55 per contract.

[5] The minimum amount of your aggregate balance a at the time of providing initial and (or) reconnect access to E-facility (as defined in the Schedule B: Electronic Services) shall be greater than or equal USD 50 000 (or equivalent in other currency) on the derivatives market. In case the indicated calculation of your aggregate balance at the beginning of the trading day preceding the last business day of any given month lower than USD 1 000 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include structured products (as defined in Schedule I: Structured Products) and securities with no market value. Our Company is entitled to terminate the provision of access to E-Facility.

3. Brokerage services on World Stock Exchanges[1]

Market	Commission as per monthly turnover[2]	Minimum Fee[3]
Minimum monthly fee for access to brokerage services as specified below is USD 7.*		
LSE[4]	0.3%	20 USD per aggregated buy/sell
LSE(SETS)	0.3%	20 GBP per aggregated buy/sell
NYSE, NASDAQ, NYSE MKT[4]	2 cps	20 USD per aggregated buy/sell
TSX(Canada)	0.3%	40 CAD per aggregated buy/sell
Euronext PARIS	0.3%	16 EUR per aggregated buy/sell
XETRA (Germany)	0.3%	30 EUR per aggregated buy/sell
Oslo SE (Norway)	0.3%	260 NOK per aggregated buy/sell
HKEX (Hong Kong)	0.3%	600 HKD per aggregated buy/sell
AEX (Amsterdam)	0.3%	16 EUR per aggregated buy/sell
NASDAQ OMX (Finland)	0,3%, not less than 40 EUR per order	N/a
NASDAQ OMX (Sweden)	0.3%	min 200 SEK
WSX (Warsaw)	0.3%	min 120 PLZ
CHI-X	0,3%, not less than 15 USD per order	N/a

SGX (Singapore Exchange)	0,3%, not less than 30 SGD per order	N/a
Other markets not specified in this section	0,3%, not less than 20 notional currency units per order	N/a

[*] For additional information on minimum monthly fee for access to brokerage services please refer to section 5

[1] This Tariff relates to trading with stocks. Minimal amount for selection of "Voice Brokerage services on World Stock Exchanges" shall be not less than 50,000 USD (or its equivalent).

[2] All commissions and fees are exclusive of exchange fees, ECN fees, stamp duty, other fees, duties and taxes whatsoever, connected with execution of the Order and/or transaction and those are to be paid by Client additionally. Commission is charged in the currency of the account at the rate of Broker.

[3] Minimum Fee includes Clearing Fee.

[4] Commission for mandatory closure of Client's position is equal to 0.1% of the closing position's turnover.

4. OTC Transactions [1]

Type of Financial Instrument	Commission	Minimum Fee (per trade)	Clearing Fee
Russian stocks	0.200%	1800 RUB	N/a
Dual-listed stocks (**only** ISIN: GB0031544546, JE00B6T5S470, BMG9349W1038)	5.00%	N/a	N/a
Russian bonds	5.00%[2]	1800 RUB	N/a
Eurobonds (LPN, CLN, etc.) denominated in USD or RUB	1.00%[2]	N/a	N/a
Eurobonds (LPN, CLN, etc.) denominated in EUR	1.00%[2]	N/a	N/a
Eurobonds (LPN, CLN, etc.) denominated in USD, EUR or RUB with Risk Country Russia [3] and (or) with Risk Country Republic of Belarus[4]	5.00%[2]	N/a	N/a
Securities of non-Russian issuers (REPO transactions only)	8 USD per one REPO leg	N/a	Client to pay all our expenses
Units of the mutual funds under management of JSC AM "BCS"	30 RUB per one transaction	N/a	N/a

Forwards	15 USD per one transaction	N/a	N/a
Securities of Russian and non-Russian issuers	0.200%	N/a	N/a
Global and (or) American Depositary Receipts of Russian issuers	5.00%	N/a	N/a
Options	15 USD per one transaction	N/a	N/a
Financial Instruments issued by the following Issuers: • BROKER CREDIT SERVICE STRUCTURED PRODUCTS PLC; • FINANCE ONE B.V. • THE ULTIMA INVESTMENTS CYPRUS LIMITED, previously BROKERCREDITSERVICE (CYPRUS) LIMITED; • J.P. MORGAN STRUCTURED PRODUCTS B.V. (**only** ISIN: XS1480236972, XS1480239489).	15 USD per one transaction	N/a	N/a
Participation in initial public offering of securities of US issuers	6%	N/a	N/a

[1] Minimum Value of Client's Assets required to be provided with services for OTC transactions is USD 50,000 or its equivalent in other currency. This provision for Minimum Value of Client's Assets applies only to Clients who have entered into Terms of Business with our Company not earlier than 26 August 2022. **Value of Client's Assets** means a sum of Client's funds and securities, where Client's funds shall mean any funds available on Client's account less any amounts due under the transactions of Client and any amount of collateral under the derivative transactions and other transactions of Client, and Client's securities shall mean the value of any securities available on Client's account, except for those reserved for settlement of Client's transactions and those forming part of collateral under derivatives or other transactions, as of the end of trading. Minimum Value of Client's Assets is determined according to the information in an Account Statement or in a Trade Report (as might be applicable) for the reporting day immediately preceding the day of providing services for OTC transactions. Our Company is entitled to refuse to take or act under any order or instruction or enter into any particular transaction or cancel your open order regarding an OTC Transaction, if Minimum Value of Client's Assets is less than USD 50,000.

[2] Commission on OTC transactions in Eurobonds is charged from the transaction amount excluding the accrued interest.

[3] Eurobonds (LPN, CLN, etc.) of Russian issuers, with Russian borrower or with Russian guarantor.

[4] Eurobonds (LPN, CLN, etc.) of Belarusian issuers, with Belarusian borrower or with Belarusian guarantor.

5. Monthly Minimum fee for brokerage services

Minimum monthly fee for access to brokerage services as specified above is USD 7. If brokerage commissions were paid in different currencies, the total amount of commissions paid shall be converted in USD per exchange rate of the Central Bank of Russia determined on the first business day of each calendar month. If client has funds nominated in different currencies, our Company shall debit Client's account in this order: USD, RUB, EUR, GBP, CAD, SEK, CHF, HKD, JPY.

Our Company shall debit Client's account for a fee on the first business day of each calendar month reduced by the amount of brokerage commissions (including those specified in section 4. "OTC Transactions") already paid in the previous month. If total amount of commissions paid in the previous month exceeds USD 7, no additional fee shall be imposed. Maintenance fees, exchange fees, clearing fees, other fees, duties and taxes shall not be taken into account when establishing the total amount of commissions paid by Client. In case of insufficient funds in Client's account our Company shall debit Client's account only for the funds available. The fee accrued and not paid in the previous months shall be withdrawn once the Client credits his account. In case of termination pursuant to section 15 of the Terms of Business (as amended from time to time), the fee applied may not exceed balance of Client's account on the date of termination.

Minimum monthly fee shall be applied with effect from the second calendar month after adoption of this fee schedule or after conclusion of a brokerage contract with a new Client.

II. OTHER SERVICES

1. Securities held with the Russian depositaries

Type of Service	Fee (RUR)
Opening custody account	Free of charge
Internal and inter-depository securities transfers (excluding service fees charged by counter-party depository and re-registration fees)[1]	150 per instruction
Inward/outward securities transfer to/out of the trading section of a custody account	Free of charge
Custody account maintenance (provided at least one account operation has been executed)	150 per month

[1] No fee is charged for the outward transfer of the securities held in the account specifically designated for holding the unclaimed client assets if the amount of cash held in the account by our Company on the behalf of the respective former client is less than the amount of the fee.

2. DTC[1]

Type of Service	Fee (USD)
Amending/Cancelling an instruction[2]	30
Non-trading instruction (excluding corporate actions)[3]	25

[1] Excluding service related costs and/or payments to third parties such as banks, depositories, custodians, registers, etc. which our Company may incur and/or make acting on behalf of Client in accordance with the provisions of the custody services agreement and applicable market practices or otherwise, unless otherwise agreed by the Parties. our Company reserves the right to change these fees in case it bears higher costs due to changes in tariffs of institutions providing relevant services to our Company such as banks, settlement and clearing companies, etc.

[2] Fee is charged for each issue of securities. No fee is charged for amending the outward transfer instruction in respect of the securities held in the account specifically designated for holding the unclaimed client assets if the amount of cash held in the account by our Company on the behalf of the respective former client is less than the amount of the fee.

[3] Fee is charged for each issue of securities. In the absence of sufficient monetary funds for payment of the fee indicated above, the instruction for withdrawal of financial instrument(s) may not be accepted. No fee is charged for the outward transfer of the securities held in the account specifically designated for holding the unclaimed client assets if the amount of cash held in the account by our Company on the behalf of the respective former client is less than the amount of the fee.

3. Maintenance of Client's portfolio held at Euroclear, Interactive Brokers and other custody

3.1. Daily portfolio maintenance fee shall be 0.5%/ 365 (366 in the case of a leap year) of total market value of all Financial Instruments held with Euroclear, DTC and other custody at the end of the day denominated in U.S. Dollar.

3.2. Daily Eurobonds maintenance fee shall be 0.5%/365 (366 in the case of a leap year) of total market value at the day of the month, but if there are no quotes for the last 30 days from the settlement date or there were none at all, the settlement is based on the nominal value of the securities.

3.3. Daily portfolio maintenance fee shall be 12%/365 (366 in the case of a leap year) of total market value of all Financial Instruments held with Interactive Brokers at the end of the day denominated in U.S. Dollar.

3.4. Daily portfolio maintenance fee shall be 12%/365 (366 in the case of a leap year) of total market value of all Financial Instruments held with Sova at the end of the day denominated in U.S. Dollar.

4. Security lending rates[1] for permission to use assets

The annual fee for the use of assets is 0.05% of the market value of all used customer assets, paid daily at 0.05% / 365 (366 in the case of a leap year)

[1] If Client gave permission for use of assets, but our Company did not use them security lending rates shall not be paid to Client.

5. Extra Services

Type of Service	Fee [1]
Assistance in depositary receipts issuance /cancellation (including change of level)	0.2% of the market value of converted securities[2] (100 USD minimum fee, 500 USD maximum fee)
Processing of application in respect of participation in corporate actions (incl. buy-back, subscription offer, preemption right, mandatory/voluntary tender offer, voting on General Meeting) [3].	0.1% of the amount of transaction[4], if applicable (but USD 250 min)

[1] All fees are exclusive any and all necessary payments made by our Company to third parties. Client hereby guarantees to our Company full reimbursement of any such payment.
[2] For this purpose market value shall be calculated on the closing price of the previous trading session on an organized market where the securities are normally traded.
[3] Fee shall be charged at the moment client's application to participate in corporate action is processed by our Company. Our Company reserves the right to suspend processing of application to participate in corporate action in case of insufficient funds to charge the fee until the account replenishment. If actions specified in Client's application are not performed because of reasons or circumstances outside our control (including, but not limited to, absence of necessary quorum, or consent, cancellation of action by an agent, etc.) fee charged is not subject to return.
[4] Amount of transaction shall be calculated: in case of a buy-back or tender offer – as a price multiplied by quantity of securities (excluding accrued interest); in case of an exchange offer – as a market value of securities credited to the account In case there is no credit of cash or securities resulting from Corporate Action according to its terms, the amount of transaction is calculated as a market value of securities mentioned in Application to participate in Corporate Action.
Market value shall be determined by our Company based upon the closing price of the previous trading session on an organized market or OTC market quotations depending on where the securities are normally traded. In case there is no market value available nominal value is applied. In case there is no market and nominal value - USD 250 (min fee) shall be charged.

6. Transfer of Monetary Funds from the bank accounts and accounts of third parties (outward and internal within the Client's account with our Company)[1,5]

Third Parties' Name	Fee
Sova Capital Limited[2]	25 USD for each transfer
R.J.O'Brien[2]	25 USD for each transfer
ARDSHINBANK CJSC[3]	150 USD/EURO for each transfer 18 500 RUB for each transfer
First Abu Dhabi Bank[4]	30 USD/EUR per each transfer

AO Raiffeisenbank[6]	40 RUB for each transfer

[1] Unless provided otherwise by our Company, if any bank charges are incurred in relation to the transaction or service associated with a transfer from an account opened by our Company with a bank or any third party for clients' funds, the Client will be responsible for paying those charges in addition to any other fees or costs under this Schedule. These bank charges may include other transaction-related fees charged by any intermediary banks involved in the transaction.

[2] Should the currency of such transfer differ from U.S. Dollar, the amount of fee due to our Company remains the same, but it should be converted into the currency of transfer at the CBR exchange rate in effect as at the transfer date.

[3] Fee is withheld from the amount of transfer in the currency of the transfer. Charges of ARDSHINBANK CJSC paid by our Company in connection with the transfer are covered by the respective fee.

[4] Fee is withheld from the amount of transfer in the currency of the transfer. Only transfers in USD and EUR may be executed. Actual charges, deducted by First Abu Dhabi bank, are borne by our Company. The client pays only fee established herein.

[5] Before submitting an instruction please check the procedure for the transfer from the particular bank or the third party by referring to the Clients' Guide which is available on our website or by contacting us.

[6] Fee is withheld from the amount of transfer in the currency of the transfer. Only transfers in RUB may be executed. Charges of AO Raiffeisenbank paid by our Company in connection with the transfer are covered by the respective fee.

7. Currency exchange

Commission[1] – 0.3% of the amount of currency that you buy

[1] Unless provided otherwise by our Company, if any bank charges are incurred in relation to the transaction or service associated with a transfer from an account opened by our Company with a bank or any third party for clients' funds, the Client will be responsible for paying those charges in addition to any other fees or costs under this Schedule. These bank charges may include other transaction-related fees charged by any intermediary banks involved in the transaction.

8. Market Data services

Region	Exchange / Services and subscriptions			Amount of subscription fee per month	Trade Terminal
USA	US Market Data	NASDAQ Basic provided by NASDAQ OMX Group Inc. (Nasdaq Stock Market; New York Stock Exchange; NYSE American)	Private (Non-Professional) Subscriber	1 USD	Quik, PocketQuik iQuik X /Quik Android X system)
			Business (Professional) Subscriber	26 USD	Quik, PocketQuik (iQuik X /Quik Android X system)
United Kingdom	LSE	Real-Time Market Data[1]	International Data: Level 2 (Private Investor User)	4,10 GBP per device	Quik, PocketQuik (iQuik X /Quik Android X system)
			International Data: Level 2 (Professional User)	96 GBP per device	Quik, PocketQuik (iQuik X /Quik Android X system)

Subscription fees set forth in this Table are monthly unless otherwise is set out therein. These fees are set by the exchanges and market data providers and may be amended, supplemented or eliminated.

[1]**The London Stock Exchange ("LSE")** broadcasts several levels of data, including trade prices, sizes, and a fully visible, complete tick by tick order book. The different levels are designed to suit the needs of different users, whether actively trading on the markets or using the service to inform trading, investment or other business decisions. **Real-Time Market Data (Non-members group)** provides a real-time market data with a full depth of the book with all quotes, orders and best price and volume, value traded per security, indicative uncrossing volume, opening prices, trade high and low individual trades, closing prices, order book VWAP, all trades VWAP, cumulative volumes, uncrossing price and volume, Post Trade and Off Book data plus volume, best price plus volume with respect to International Markets (incl. European markets) distributed by LSE through Redistributor, a non-member of LSE, to its End Private Investor customers and/or Professional customers which may be amended, supplemented or eliminated. We strongly recommend to our clients to check the actual information about these fees in the relevant section of LSE website (http://www.londonstockexchange.com/products-and-services/market-data/realtimedata/realtimedata.htm).

9. Miscellaneous

Provision of trade reports and non-standard reports , maintenance fee	Fee (USD)
Standard daily and monthly trading reports	Free of charge
Annual report	Free of charge
Any non-standard additional reports (available on Client's request)	15[1]
Maintenance of sub-account	Free of charge
Account termination fee	50 USD (once off) which amount may not exceed remained balance on the account

[1] per report

Mark-ups[1]	Rate (%)
Illiquid securities	Up to 10 (inclusive)
Liquid securities	Up to 2 (inclusive)

[1] This information is provided for your reference only. The information on actual mark-up rate will be provided to you before the each specific transaction. For further details on mark-ups please refer to our Order Execution Policy.

All fees and commissions listed in this Schedule are exclusive of V.A.T. and other applicable taxes and duties imposed by authorities of relevant jurisdictions.

Where the currency of Client account balance is different from the fee payment currency, our Company may without prior reference to Client charge cash in currency on Client account in amount equivalent to the payment fee at the market rate available to our Company.