

Trust operations with customer assets		
Type of operations (services)	Price	
1. The manager's fee for transferring the Customer's Assets between the Customer's current account and the investment account	free of charge	
2. The manager's fee for servicing the financial instrument account and the investment account	free of charge	
3. For opening / closing the Investment account and the Financial instrument account	free of charge	
4. A one-time extract from the investment account for the previous trading day	free of charge	
6. Reception / sending of shares, ETF, bonds from / to securities account (-s) of another bank	EUR 50	
7. The purchase and sale of shares and ETF at trading venues:		
STOCK Exchange EUROPE	Commission fee (from transaction amount)	Minimal commission fee
Euronext Amsterdam (AMS)	0.20%	EUR 40
Euronext Brussels (BRU)	0.20%	EUR 40
Euronext Lisbon (LISB)	0.20%	EUR 40
Euronext Paris (PAR)	0.20%	EUR 40
Frankfurt /Xetra Stock Exchange (FSE)	0.20%	EUR 40
London International Exchange (LSE_INTL)	0.30%	USD 80
London Stock Exchange SETS Market (LSE_SETS)	0.20% + stamp duty 0.50%	GBP 25 + stamp duty 0.50%
Milano Stock Exchange (MIL)	0.20%	EUR 40
OMX Copenhagen (CSE)	0.20%	DKK 250
OMX Helsinki (HSE)	0.20%	EUR 40
OMX Stockholm (SSE)	0.20%	SEK 400
Oslo Stock Exchange (OSE)	0.20%	NOK 300
Sistema De Interconexion Bursatil Espanol (SIBE)	0.20%	EUR 40
Swiss Exchange (SWX)	0.20%	CHF 60
Swiss Virt-X (VX)	0.20%	CHF 60
Wiener Börse (Vienna) Stock Exchange (VIE)	0.20%	EUR 40
NORTH AMERICA		
American Stock Exchange (AMEX)	USD 0.04 per share	USD 40
Nasdaq (NASDAQ)	USD 0.04 per share	USD 40
New York Stock Exchange (NYSE)	USD 0.04 per share	USD 40
Toronto Stock Exchange (TSE)	USD 0.06 per share	CAD 60
US OTC Markets (OTC & OTCBB)	USD 50 per transaction <USD 50000	
US OTC Markets (OTC & OTCBB)	0.30% >USD 50000	
ASIA/PACIFIC		
Australian Stock Exchange Ltd. (ASX)	0.20%	AUD 60
Hong Kong Stock Exchange (HKEX)	0.30% + stamp duty 0.109%	HKD 400 + stamp duty 0.109 %
Singapore Exchange Securities Trading Limited (SGX-ST)	0.40%	SGD 75
8. Commission fee for purchase or trade of bonds:		
	Commission fee	Minimal commission fee
Commission fee for purchase or trade of bonds	0.10% of nominal value	EUR 100
9. Commission fee for asset custody:		
	Commission fee	Minimal commission fee
Commission fee for asset custody	0.24% per year from market value ¹	EUR 120 per year ¹
Commission fee for ETF custody	0.24% per year from market value ¹	EUR 120 per year ¹
Commission fee for bond custody	0.24% per year from nominal value ²	EUR 120 per year ²

¹commission fee is calculated from the average market value during the period of securities, using the corresponding number of days in a year.

²commission fee is calculated from the nominal value of securities, using the corresponding number of days in a year.