

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

Exchange-traded Stocks, bonds, ETFs

	Smart	Fix	Super
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 0,004/EUR 0,004
Russia, Ukraine: of trade value minimum per trade	0,08% EUR 0,2	0,04% EUR 0,2	0,03% EUR 0,2
FORTS: per month 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		
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