

Fees and Terms for Providing Brokerage Services on International Markets via the INVIATRADE Trading Platform

Within the framework of brokerage services on international markets via the INVIATRADE trading platform, fees for customers are classified as Basic and VIP.

	Basic	VIP
Minimum deposit	USD equivalent to 200,000 AMD or more	USD equivalent to 25,000,000 AMD and above
Opening/maintenance of a brokerage account	free	free
Replenishment of the brokerage account	free	free
Provision of a mobile application	V	V
Telephone service (hour/day)	10/5	10/5
Individual trading conditions/discounts	-	Possibility of a discount
Individual consultation	-	V

Transaction fees for securities, including exchange-traded fund (ETF) shares

Stocks	Brokerage	Custodial
US Equity	2.0 cent per share (min 3.0\$)	-
Chi-X Europe	12 bp (min 9 EUR)	12 bp p.a.
UK	12 bp (min 9 GBP)	9 bp p.a.
XETRA Germany	9 bp (min 8 EUR)	9 bp p.a.
Shanghai Connect	25 bp (min 110 CNY)	9 bp p.a.
Japan	12 bp (min 1600 JPY)	9 bp p.a. + 11\$ per transaction
Canada	3.0 cent per share (min 12CAD)	7 bp p.a.
Thailand	35 bp (min 600 THB)	13 bp p.a. + 30\$ per transaction (+ VAT 0.0105%)
Singapore	12 bp (min 17 SGD)	13 bp p.a. + 25\$ per transaction
Australia	10 bp (min 13 AUD)	10 bp p.a.

Turkey	12 bp (min 40 TRY)	13 bp p.a. + 30\$ per transaction
Qatar	24 bp (min 40 QAR)	8 bp p.a.
Muscat Securities Market	30 bp (min 4 OMR)	8 bp p.a.
Bahrain	20 bp (min 8 BHD)	-
NASDAQ Dubai	20 bp + 3 USD per transaction	-
Dubai Financial Market	25 bp + 10 AED per transaction	-
Abu Dhabi Exchange	15 bp	-
Hong Kong	10 bp (min 150 HKD) + stamp duty 0.1% transaction levy (HK) 0.0027% transaction levy (FRC) 0.00015% trading fee 0.00565%	10 bp p.a.
Bonds	Brokerage	Custodial
	13 bp of nominal value	13 bp p.a. (min 10.0\$) of market value, accrued daily, charged monthly
Market data	Professional / Corporate	Non-professional
NYSE level 1	49.5\$ per month	1.1\$ per month
NYSE - AMEX level 1	25.3\$ per month	1.1\$ per month
NASDAQ level 1	26.4\$ per month	1.1\$ per month
US total view level 2	80\$ per month	16\$ per month
Others	upon client's request on the platform	upon client's request on the platform

The mentioned fees do not include fees of exchanges, regulatory authorities, professional associations, clearing organizations and operational expenses that may arise from the Company's need to involve third parties to execute transactions and ensure final settlement, specifically fees charged by trading platforms and/or other intermediaries from the Company (excluding commissions charged according to the tariffs set by agreements with Agents), depending on the trading platform, type of transaction, volume, and other circumstances. Such expenses are subject to non-discretionary deduction from the customer's accounts maintained at the Company. The reports presented to the customer reflect both the mentioned expenses and the deductions and withholdings made by the company to reimburse them.