

Appendix 1

Tariffs and conditions for providing brokerage and custodian services on the ITS exchange through the ASTRAS trading platform.

Brokerage fees*

	Tariff
Stocks	0.1% of the transaction volume + \$0.0025 per share Minimum \$0.25.

Custodian fees*

Stocks	Average stock price for the calendar month * number of shares * 0.028% per annum.
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Other	
REPO agreement (stocks, bonds)	0.0005% per annum of the amount of the first part of the agreement, multiplied by the term of the agreement
Forced closure of positions	0.07% of the contract amount (minimum \$250)
Collateral currency replacement	0.0025% of the amount in the currency after the replacement of funds
Receiving securities without money transfer (internal OTC)	\$2.0 per order
Delivery of securities without money transfer (internal OTC)	\$2.0 per order
Receiving securities without money transfer (external OTC)	\$3.0 per order
Delivery of securities without money transfer (external OTC)	\$3.0 per order
Order cancelation	free
Transfer of income from securities to the Depositor's bank details (per payment order)	free
Service related to participation/cancellation of participation in corporate actions requiring the Depositor's expression of will	\$6
Service related to the participation of the person	\$3

exercising rights to securities in the general meeting of registered securities holders	
Maintaining clearing registers of the clearing participant	free
Statement on the Client's depository account (upon completion of the operation)	free
Report on the completed transaction (upon completion of the operation)	free
Providing information (including statement/report on the completed transaction) at the request of the Client	free
Issuance of an electronic statement on the depository account for a period determined by the Client	\$10 per operation
Issuance of a paper statement on the depository account for a period determined by the Client	\$25 per operation
Providing information within the framework of audit requests on the presence/absence of depository accounts; balances and transactions (turnovers) on the depository accounts	\$30 per request
Providing services for issuing statements on closed depository accounts/statements on transactions on closed depository accounts	\$30 per request

* - fees might be increased if monthly turnover will be lower than \$100.000