

EXECUTIVE DIRECTOR OF INVIA INVESTMENTS CJSC**DECISION ON APPROVAL****NUMBER 17****TARIFFS FOR BROKERAGE SERVICES PROVIDED BY INVIA INVESTMENTS CJSC**

25.10.2024

Guided by paragraph 11.26 of the charter of Invia Investments CJSC (hereinafter referred to as the "Company"), I DECIDE.

1. Approve the tariffs for brokerage services provided by Invia Investments CJSC in accordance with Appendix 1.
2. Within one working day from the moment of making this decision, arrange notification of all interested clients, as well as publication of this decision on the official website of the company.
3. Establish that this decision comes into force on 15/11/2024.
4. Establish that, from 15/11/2024, the tariffs for brokerage services provided by Invia Investments CJSC, approved by decision No. 16 of 20/09/2024, are recognized as invalid.

Invia Investments CJSC
Executive Director



Anahit Shakaryan

Appendix 1
 Of the Resolution No. 17 dated 25/10/2024
 Executive Director of INVIA Investments CJSC

FEES FOR TRANSACTIONS IN SECURITIES	
I. Brokerage accounts	
Opening, maintenance, and closing of account	free of charge
Minimum deposit	Subject to the platform*
II. Brokerage transactions in securities of the Republic of Armenia	
Bonds	0.05% of nominal value, min. AMD 5,000
Shares	0.1% of transaction value, min. AMD 5,000
III. Brokerage transactions in foreign securities	
Fixed income securities	Subject to the platform*. 0.50% of transaction value (min amount in AMD equivalent to 100 USD or 100 units of currency in which bonds are denominated) if purchased by order via brokerage desk.
Stocks, depositary receipts, fund shares / traded in organized markets	subject to the platform*. 0.25% of transaction value (min amount in AMD equivalent to 100 USD or 100 units of currency in which stocks/receipts are denominated) if purchased by order via brokerage desk.
IV. Fund deposit and withdrawal	
Depositing of funds to the account / Armenian Drams	free of charge
Depositing of funds to the account / foreign currency	free of charge**
Withdrawal of funds from the account to Armenian bank accounts. / Armenian Drams	free of charge**
Withdrawal of funds from the account to foreign bank accounts. / Armenian Drams	free of charge** if funds are transferred out to a bank of the same country from which they were initially transferred in to Company and transferred amount is of the equivalent order, otherwise, depending on the term funds remained on client's account: - up to 1 month: 5%, min AMD 100,000 - 1 to 3 months: 3%, min AMD 100,000 - 3 to 6 months: 1.5%, min AMD 100,000 - over 6 months: 0.5%, max AMD 50,000

Withdrawal of funds from the account / foreign currency	free of charge** if funds are transferred out to a bank of the same country from which they were initially transferred in to Company and transferred amount is of the equivalent order, otherwise, depending on the term funds remained on client's account: - up to 1 month: 5%, min AMD 100,000 - 1 to 3 months: 3%, min AMD 100,000 - 3 to 6 months: 1.50%, min AMD 100,000 - over 6 months: 0.5%, max AMD 50,000
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FEES FOR TRANSACTIONS IN FOREIGN CURRENCIES

V. Brokerage transactions in foreign currencies	
USD, EUR, RUB, other currencies	Outside of platforms: free of charge, rate of Armenian commercial banks. Minimal amount of conversion equals to 40,000 AMD or to the equivalent amount in other currency. On platforms: In accordance to fees of Platforms.

CUSTODY SERVICES

VI. Opening and maintenance of securities accounts	
Account opening	free of charge
Closing of account	free of charge
Securities custody	<i>Fixed income</i> subject to the platform* <i>US Stocks, depositary receipts, fund shares / traded in organized markets</i> subject to the platform* If other custody (not via platform) is chosen, then 0.7% of market value annually Custody service fee is calculated on a daily basis on 1 year=360days, but is charged on a monthly basis
Account maintenance for Armenian security	Fees and payment procedure specified by the "Tariffs for Services Provided by a Member of the Unified Securities Registration and Clearing System" of Invia Investments LLC are applied

Account blocking at the customer's request	free of charge
Lifting the block from the account at the customer's request	free of charge
VII. Securities withdrawal / transfer***	
Transfer to securities account	0-0.5% of nominal value for bonds 0-0.5% of market value for stocks/receipts (based on closing price in a day preceding to the trade date)
Writing off of securities at the customer's request	<p>if the securities or proceeds received as a result of the securities sale (except for the case when these proceeds are transferred to a bank of the same country from which client made initial deposit and transferred amount is of the equivalent order) remained on the account for:</p> <ul style="list-style-type: none"> - up to 1 month: 5%, min AMD 100,000 - 1 to 3 months: 3%, min AMD 100,000 - 3 to 6 months: 1.5%, min AMD 100,000 - over 6 months: 0.5%, max AMD 50,000 <p>Fee is applied to the market value of stocks/receipt (based on closing price in a day preceding to the trade date), to nominal value for bonds or to the amount of proceeds received as a result of the securities sale (if proceeds are withdrawn**). Fees, as noted in the clause IV, are not applied in this case.</p>
VIII. Blocking of securities***	
Blocking of securities for trading purposes	free of charge
Blocking of securities for purposes other than trading at the customer's request	0.1% of the total nominal value of the securities blocked, min AMD 3,000, max AMD 3,000,000
Blocking of securities for non-trading purposes pursuant to Court ruling	free of charge
IX. Termination of securities blocking***	
Termination of blocking of securities at the customer's request	free of charge
Termination of blocking of securities for trading purposes as a result of the sale of securities	free of charge

Termination of blocking of securities upon lapse of the block period	free of charge
Termination of blocking of securities pursuant to Court ruling	free of charge
X. Pledge and termination of pledge for securities***	
Pledging of stocks/shares	0.1% of the total nominal value of securities pledged, min AMD 3,000, max AMD 3,000,000
Pledging of bonds	0.02% of the total nominal value of securities pledged, min AMD 3,000, max AMD 600,000
Termination of pledge for securities	free of charge
XI. Provision of statements and reports to the client	
Depo account statement (except if the statement is issued for the first time after the transaction has been completed)	AMD 1,000 (VAT included)
Statement on transactions over the depo account (except if the statement is issued for the first time after the transaction has been completed)	AMD 3,000 (VAT included)
Monthly report	free of charge
Depo account statement on other transactions at the client's request (without underlying documents)	AMD 3,000 (VAT included)
Depo account statement on other transactions at the client's request (with underlying documents)	in electronic form – 5,000 AMD (VAT included) in paper form – 8,000 AMD (VAT included)
Answering inquiries of other parties as provided for by the law and securities market regulations	free of charge, unless otherwise provided in the legislation of the Republic of Armenia

* Please refer to the fee published at <https://inviabroker.com/fee-schedule/>

** Bank charges related to money transfers are borne by the Customer.

*** Charges of third-party depositories are borne by the Customer.

INVESTMENT ADVISORY	
I. ADVISORY	
1) INVESTMENT ADVISORY	Contractual

	(Depending on the scope and content of the serviced)
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