

Regulated by the Central  
Bank of Armenia License  
0025

Վերահսկվում է ՀՀ  
կենտրոնական բանկի  
կողմից

Լիցենզիա 0025

**Decision N 20**

**EXECUTIVE DIRECTOR OF INVIA INVESTMENTS CJSC**

**ON APPROVAL**

**TARIFFS FOR BROKERAGE SERVICES PROVIDED BY INVIA INVESTMENTS CJSC**

08.11.2024.

Guided by paragraph 11.26 of the charter of Invia Investments CJSC (hereinafter referred to as the "company"),

I decide.

1. Approve tariffs for brokerage and depository services of Invia Investments CJSC on ITS exchange through the trading platform in accordance with Appendix 1.
2. Within one working day from the moment of making this decision, arrange notification of all interested customers, as well as publication of this decision on the official website of the company.
3. To establish that, from 01.12.2024, the tariffs for brokerage and depository services provided by Invia Investments CJSC on the international ITS market through the trading platform, approved by the decision of 20/08/2024, are considered invalid.
4. To establish that this decision comes into force on 01.12.2024.

Invia Investments CJSC  
Executive Director



Anahit Shakaryan

Appendix No. 1 to Decision No. 20  
 Executive Director of Invia Investments dated 08.11.2024

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

**Brokerage fees\***

Stocks	<b>Basic</b>	<b>Advanced</b> <i>Rec. turnover from \$100,000/month.</i>	<b>Professional</b> <i>Rec. turnover from \$500,000/month.</i>
		0.1% of the transaction volume + \$0.0025 for each share. Minimum \$0.25.	0.06% of the transaction volume + \$0.0025 for each share. Minimum \$0.25. (Minimum fee \$110/month.)

\*Tariff changes take effect from the 1st day of each month.

**Custodian fees\***

Stocks	Average stock price for the calendar month * number of shares * 0.028% per annum.
--------	---

<b>Other</b>	
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	\$6

requiring the Depositor's expression of will	
Service related to the participation of the person exercising rights to securities in the general meeting of registered securities holders	\$3
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