

## Appendix 1

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

#### Brokerage fees\*

|        | Tariff   |
|--------|--|
| Stocks | 0.1% of the transaction volume + \$0.0025 per share<br>Minimum \$0.25. |

#### Custodian fees\*

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

| 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