

Approved:
by the Board of AS Expobank,
reg. №. 40003043232 on 22nd of March 2018
(Minutes №. 18)

Valid from: 5th of April 2018



BROKERAGE COMMISSION FEES

Financial instruments transactions

Bonds¹

Bonds (Euroclear, Clearstream cleared)	0.07%
Bonds (Moscow Exchange)	0.20%
Other bonds	information available upon request

[Product costs sample calculation for trading Bonds](#)

[Bond purchase, sale and custody sample costs calculations](#)

¹ Commission fees are charged in currency of transaction. Minimum commission fee for order execution, except orders, executed in the trading system – 50 EUR/USD 65/CHF 60/GBP 40/RUB 2000;

Shares¹

USA (NYSE, NASDAQ, AMEX)	0.025 USD per share
Canada	0.035 CAD per share
Russia (Moscow Exchange)	0.20%
United Kingdom (LSE IOB)	0.25%
Germany	0.25%
United Kingdom (LSE) ²	0.25%
Euronext (Paris) ²	0.25%
Euronext (Amsterdam)	0.25%
Euronext (Brussels)	0.25%
Switzerland	0.30%
Italy	0.25%
Sweden	0.30%
Norway	0.30%
Denmark	0.30%
Japan	0.30%
Hong Kong ²	0.30%
Shares of other countries	information available upon request

Product costs sample calculation for trading Shares

¹ Commission fees are charged in currency of transaction. Minimum commission fee for order execution, except orders, executed in the trading system – 50 EUR/USD 65/CHF 60/GBP 40/RUB 2000. Minimum commission fee for order execution, if order is executed using a trading system – 15 EUR/USD 20/GBP 15;

² United Kingdom (LSE) – additionally, UK Stamp Duty fee is applied for shares purchase transactions

France – additionally, French state tax FTT (financial transaction tax) is applied for shares purchase transactions

Hong Kong – additionally, Hong Kong Stamp Duty is applied for shares purchase or sell transactions;

Derivative markets (Futures and Options)¹

Options transactions with US shares	3 USD ²
Futures and futures options transactions:	
Russia (FORTS) ³	15 RUB
USA, Europe ⁴	15 USD/EUR/GBP ⁵
United Kingdom (LME)	25 USD

Product costs sample calculation for trading Futures and Options

¹ Commission fee is applied to every buy or sell transaction of each futures/option contract. Exchange and other third party fees and charges are not included in the tariff. [Exchange transaction fees for derivatives are available here.](#)

² For orders submitted by telephone – 5 USD per option. Minimum commission fee for order execution – 50 USD;

³ Conclusion of transactions is possible using the electronic trading system only.

In case of a margin call, an overdue interest for the outstanding margin call – 0,2% of the sum due for every calendar day, according to fees of the agency company.

⁴ List of available exchanges is determined according to AS Expobank list of order execution venues;

⁵ Commission fee is charged according to futures/options contract currency;

CUSTODY SERVICES FEES

Financial instruments and investment account maintenance, financial instruments safekeeping and operations fees

Financial instruments' account and investment account opening	100 EUR
Financial instruments' account and investment account monthly maintenance fee ¹	0.02%
Incoming securities transfer to account at AS Expobank ²	actual expenses, min. 100 EUR for instruction
External securities transfer from account at AS Expobank	0.1% of transfer amount ³
Securities transfer within AS Expobank	100 EUR
Fee for taking part/voting on corporate actions (for filled order)	50 EUR
Deal confirmation (internet-bank or e-mail)	free of charge
Account statement	free of charge

[Custody services product costs sample calculation](#)

¹ Commission is calculated based on financial instruments account and investment account overall assets value at the month end; Minimum commission fee – 100 EUR;

² Client is charged for Banks' actual expenses;

³ Minimum commission fee – 50 EUR per instruction;

ADDITIONAL SERVICES

Trading systems ¹	According to the tariffs of the trading system providers
Client's informational support	free of charge
Processing of financial leverage transactions	50 EUR / 65 USD per transaction
Financial leverage fees	information available upon request
LEI code registration service	150 EUR for 1 LEI code
LEI code annual renewal service	100 EUR for 1 LEI code
Fee for cancelling a pending order ²	0.50 EUR per order

[Additional Services product costs sample calculation](#)

¹Trading system subscription fee – free of charge. Commission fees for market access and other billable fees are paid separately.

²Orders submitted via QUIK trading platform.