

FEE SCHEDULE

effective from 8 June 2026

EXECUTION ON-EXCHANGE				
Market	Rate	Basis	Clearing& Exchange Fees	Payment Currency
NYSE, NASDAQ, (US equities)	1.5 cps min US\$12 per order	per share	EXCL	USD
OFF-EXCHANGE & OTC				
Securities	Rate	Basis	Payment Currency	
Equity Shares	0.25% min. US\$200 per instruction	transaction volume	trade currency	
Russian Bonds	0.25% min. US\$200 per instruction	transaction volume	trade currency	
Euro& International Bonds	0.25% min. US\$200 per instruction	transaction volume	trade currency	
Short Term Treasury Notes*	0.1%	transaction volume	trade currency	
FX via QUIK and OTC	0.25%	transaction volume	trade currency	
BORROWING & ROLL-OVER RATES				
Asset type	Annual Rate	Payment Date (daily/monthly)		
Foreign Securities	10%	Monthly		
USD, EUR, GBP, CNY	10%	Monthly		
Russian Local Securities	CBR + 4%	Monthly		
RUB	CBR + 4%	Monthly		
SAFEKEEPING FEE				
Type	Annual Rate	Payment Date (daily/monthly)		
Assets value	0,5%	Accrued daily, Paid monthly		
SETTLEMENT&TRANSFERS				
Securities	Place of Keeping	Fee	Basis	3rd Party Charges
Free Delivery	Russia, Europe, US	US\$25	per instruction	EXCL
DVP Settlement	Russia, Europe, US	US\$25	per instruction	EXCL
Cash				
Withdrawal in USD, EUR, RUB & other currencies	N/A	US\$350	per instruction	EXCL
MARGIN STATUSES				
Margin Status	Margin Level			
Active	>50%			
Restricted	<50%			
Margin Call	35%			
Liquidation	25%			

All fees are due monthly when SETTLEMENT&TRANSFERS are charged per transaction

All fees and commissions do NOT include any applicable HFT fees, levies, taxes, VAT, stamp duties, regulatory fees and third party fees unless noted above.

* Short Term Treasury Notes means treasury notes with a maturity period of less than or equal to 180 days.