FREEDOM 24

**Appendix 6**
**to the General Terms of Business**
**FEE SCHEDULE**
**Effective from August 01, 2026**

## Exchange-traded Stocks, ETFs, futures, and options[1]

| | Promo in EUR[2] | Smart | All-inclusive | Exclusive[3] |
|---|---|---|---|---|
| Monthly fee | free of charge | free of charge | free of charge | free of charge |
| The United States & Europe:<br><br>Minimum per order<br>+<br>Amount per share | 0 EUR<br>+<br>0 EUR+ 0.012 EUR per contract with share price < 1 EUR | 2 USD/ 2 EUR<br>+<br>0.02 USD/ 0.02 EUR | 0.5% of the volume of each transaction<br>+<br>0.012 USD / EUR per share<br>+ 1.2 USD / EUR per order | 0.25% of the volume of each transaction<br>+<br>0.012 USD / EUR per share<br>+ 1.2 USD / EUR per order |
| Asia | 0.25 % of the volume of each transaction<br>+<br>10 HKD/CNY per order | | | |
| Middle East | 0.5 % of the volume of each transaction<br>+<br>10 AED per order | | | |
| CIS countries:<br>Of the total trade value<br>BUT minimum per trade | 0.5% of the volume of each transaction | 0.08%<br>0.2 EUR/USD | 0.5% of the volume of each transaction | |

[1] Commission for trades in securities where the trade and settlement currency differs from the default currency of the Client's price plan is charged in the trade currency. Such commission is converted after it is debited, based on the default currency of the Client's price plan.
[2] Promotional tariff available to the Clients who are natural persons residing in or being citizens of France, Italy, Romania, or the Czech Republic, subject to KYC/AML verification, who opened an account with the Company from 1 March 2026 up to and including 31 August 2026, as confirmed by the relevant account opening Confirmation. The tariff cannot be selected by the Client and is assigned by the Company for a period of 365 days from the account opening date, or until the Client will exceed 240 executed trades in shares and ETFs, whichever occurs first. Upon expiry of the applicable period or reaching the trades limit, the Client will be automatically transferred to the default All Inclusive in USD tariff plan. The Client may at any time independently switch from Promo in EUR plan to any other publicly available tariff plan in the Company's Electronic System by submitting the relevant instruction via Electronic Trading Platform.
[3] The Exclusive tariff plan is available to the Client only upon the Client's request submitted via an authorized support ticket in the Client's personal account, including confirmation by OTP / active security session, where applicable. Such request, once stored in the Client's personal account, shall constitute the Client's explicit consent to switch to and use the Exclusive tariff plan. The Exclusive tariff plan shall become available to the Client within T+1 after receipt and processing of such authorized request. The Client may at any time independently switch from the Exclusive tariff plan to any other publicly available tariff plan in the Company's Electronic System by submitting the relevant instruction via Electronic Trading Platform.

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| | | | |
|---|---|---|---|
| US Stock options | 3 USD per contract + 10 USD per order | 0.65 USD per contract | 3 USD per contract + 10 USD per order |
| Expiration of US Stock options | free of charge | | |
| Exchange-traded futures and options (except US Stock options) | 1.5 USD/EUR per contract | | |
| Expiration of Exchange-traded futures and options (except US Stock options) | 1.5 USD/EUR per contract | | |
| NANOS options | 0.01 USD per contract | | |
| Margin rate (per day) | 0.041095% | 0.049315% | 0.041095% |
| SMS delivery | free of charge | 0.05 EUR | free of charge |
| TRADERNET | free of charge | | |
| DAS SYSTEM | free of charge | N/A | free of charge |
| Withdrawal of funds via bank transfer:<br>if the base currency of the account is EUR<br>if the base currency of the account is USD | 7 EUR[1, 2]<br>7 USD[1, 2] | | |
| Withdrawal of funds to bank card | 0.65% USD/EUR of the transaction amount but not less than 2 USD/EUR per transaction[1, 2] | | |
| Payment processing fee for the incoming transfers | Current tariff rate available on the Company`s Electronic Trading Platform applied[3] | | |
| Personal Assistant Support | free of charge[4] (upon availability) | N/A | free of charge[4] (upon availability) |

[1]Commissions of intermediaries are not included in the above-mentioned withdrawal fees
[2] Withdrawal fees may not apply when funds are transferred to specific partner banks or through networks that do not impose fees on the Company. A list of such banks or networks is available upon request
[3]Payment processing fee may vary depending on the selected payment method, jurisdiction, and currency, and is available at the moment of card payment transaction initiated by the Client on the Company's Electronic Trading Platform.
[4]This service is a right, not an obligation of the Broker under the General Terms of Business and the Broker may refuse or stop providing this service with immediate notification of the Client

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## OTC-traded stocks, bonds, ETFs[1]

| | |
|---|---|
| 1. Brokerage commission, per trade | 0.12%, except as in p.4 below |
| 2. Clearing fee per trade | 30 USD/<br>30 EUR[2] |
| 3. Safekeeping | free of charge,<br>except the securities to be kept in E-Account |
| 4. Any transaction (sale, gift, loan) involving a change of ownership between customers of FFEU and requiring analysis of the document supporting the transaction and approval by the Compliance Department and not requiring settlement with external counterparties | 0.1% but not less than 100 EUR |

[1] fee for the other services is to be set up individually
[2] Depends on the base currency of the tariff plan

## Exchange-traded bonds (Electronic bonds trading via Company`s Electronic Trading Platform)

| Electronic bonds trading via TraderNet Electronic System | Promo in EUR | Smart | All-inclusive | Exclusive |
|---|---|---|---|---|
| The United States & Europe:<br><br>Brokerage commission, per trade<br>+<br>Clearing fee per order | 0,5% of the volume of each transaction<br>+<br>5 USD / EUR[1] per order | 0,15% of the volume of each transaction<br>+<br>5 USD / EUR[1] per order | 0,5% of the volume of each transaction<br>+<br>5 USD / EUR[1] per order | |

[1] Depends on the base currency of the tariff plan

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## Transactions executed under recurring investment instructions

| | |
|---|---|
| Trading commission for transactions executed under an Auto Invest Instruction / Recurring Investment functionality | 0 USD / EUR * |
| Fee for Recurring Auto Top-Up used exclusively for the execution of a Recurring Investment / Auto Invest Instruction | 0 USD / EUR * |
| Modification or cancellation of an Auto Invest Instruction / Recurring Investment | Free of charge |
| Modification or cancellation of Recurring Auto Top-Up linked to Recurring Investment functionality | Free of charge |

*The above fees apply only to Transactions and Recurring Auto Top-Ups executed through or for the purpose of the Recurring Investment / Auto Invest Instruction functionality. Transactions, payments, deposits, currency conversions, withdrawals or other services performed outside such functionality remain subject to the standard fees, commissions, and charges set out in this Fee Schedule.

## Purchasing Stock at IPO prices

| | | |
|---|---|---|
| FEE PER TRANSACTION DEPENDING ON THE VALUE OF THE ASSETS ON THE CLIENT'S BROKERAGE ACCOUNT AT THE END OF THE WORKING DAY PRECEDING THE DATE OF THE PURCHASING STOCK AT IPO PRICES: | Less than USD 20 000: | 5% of the transaction amount |
| | From USD 20 000 to 49 999: | 4% of the transaction amount |
| | From USD 50 000 inclusive and above: | 3% of the transaction amount |
| | Selling of financial instruments – 0.5% of the transaction amount | |
| | Lock-up period - 93 days, if applicable, as the case may be | |

## Corporate actions[1]

| | |
|---|---|
| Corporate actions, including but not limited to the receipt and the distribution of dividends, coupons on bonds and their redemption, and other corporate actions with respect to shares (unless the specific tariff is already enacted or will be enacted by the Broker). | free of charge |
| Dematerialization (DEMAT)/ Re-materialization[2] of securities | 5% of the price of securities to be dematerialized / re-materialized, but not less than 500 EUR/USD[3] |
| Participating in Shareholders' Meetings[4] | 250 EUR |
| Conversion of depository receipts into local securities (a complete list of DRs for conversion is available in Tradernet in a special section of conversion instructions or confirmed with the Client Support Department), either by means of voluntary conversion or by forced conversion | 3% conversion fee for DRs is calculated on the price of local shares, but not less than 200 EUR/USD |
| Processing of applications for adjustment of US tax withholdings within the current year, contingent on the review of the Client's US tax status documentation | 1500 EUR/USD[4] |
| Participation in a tender offer, exchange offer, filing of shareholder/bondholder consents, rights/warrants exercise, exercise of put provisions, special dividend option | 100 EUR/USD[5] |
| Participation in complex and/or non-standard voluntary corporate actions, such as but not limited to consent solicitations, tender or exchange offers, issuance of stock rights, stock buybacks, creditors voluntary liquidation, etc. that are processed outside CSDs (that might also require preparation of customized applications and supporting documents, direct interaction with the issuer and/or its agents, registrars, solicitors, advisors or other authorized persons). | 1 % of the price of securities but not less than 500 EUR/USD[5] |

[1] The Broker is entitled to charge the Client for, and the Client shall pay any brokerage fees or other similar charges and/or expenses due to another broker and/or a third party incurred by the Broker in connection with ensuring the receipt of dividends to which the Client may be entitled in relation to Custody Assets, pursuant to paragraph 33.6 of the General Terms of Business. The number of expenses shall be reflected in the statement of Account.

[2] Dematerialization (DEMAT) - the move from physical certificates to electronic bookkeeping / Re-materialization – the process of converting securities held in electronic form in an account into paper form, i.e. physical certificates

[3] Dependent on the base currency of the price plan

[4] Exercising the rights attached to the securities ownership

[5] Subject to availability of participation in a particular corporate action by the Broker

**Non-trading orders**

| | |
|---|---|
| 1. Free of payment (FOP) delivery of purchased Stock at IPO prices | 150 EUR/USD[1] + 0.5% of the transaction amount |
| 2. Incoming external free-of-payment securities transfer<br>Outgoing external free-of-payment securities transfer | 0 EUR/USD[1]<br>100 EUR/USD[1] |
| 3. Cross-market transfers and redomiciliations requiring deliveries to local market custodians, both internally within FFEU or to external counterparties | 200 EUR/USD[1] per order |
| 4. External free-of-payment securities transfers, both incoming and outgoing, involving DWAC/DRS, defaulted or delisted securities, securities with restricted settlement flags, securities potentially subject to trading restrictions and controls, structured notes – whenever such transfers are consistent with internal policies of FFEU and relevant market participants | 0.25 % of the transaction amount, but not less than 500 EUR/USD[1] per order |
| 5. Incoming transfer of previously blocked securities or funds, and released due to authorization of the relevant Competent Authority of EU Member State, where FFEU did not act as Guarantor | 1% of securities value[3] or funds amount transferred, but not less than 200 EUR/USD per security |
| 6. Subscription fee for the paid services concerning access to real-time market data [4] | Variable – see applicable pricing at the Secure Client Portal |
| ***Trade Orders*** | 10 EUR/USD[1] |
| ***All transactions through the stock store***[2], in case the Client pays by a debit/credit card, are charged at the rate of 0.12% of the transaction amount regardless of the Client's tariff. If the Client buys an investment instrument prior to opening an account, the charge of 0.12% of the transaction amount will not apply. | |

[1]Depends on the base currency of the tariff plan
[2] https://freedom24.com/
[3] Estimated for shares as market price at the close of the day preceding the day of crediting securities, and for bonds as nominal value
[4] Tariffs for market data subscriptions depend on the relevant data provider and are displayed in the Secure Client Portal at the time of subscription. By subscribing, the Client agrees to the applicable fees. The Company charges such fees on a monthly basis. Fees may differ for professional and non-professional clients and may be amended by the Company from time to time.

## E-Accounts

| | |
|---|---|
| Account opening | Free |
| Any external free-of-payment securities transfer, both incoming and outgoing | 100 EUR |
| Internal free-of-payment securities transfer to trading account within FFEU | Free |
| Internal free-of-payment securities transfer from trading account within FFEU | 50 EUR |
| Safekeeping (incl. custody[1]) per day | 0.000822% |
| Ordering a special custody balances report with a list of securities | Free |
| OTC Trades** | 0.12% of the transaction amount + 30 EUR per trade |
| Internal cash transfers to/from the trading account within FFEU | Free |
| Margin rate (per day) | 0.041095% |

[1] The Broker is entitled to charge the Client for, and the Client shall pay any brokerage fees or other similar charges and/or expenses due to another broker and/or a third party incurred by the Broker in connection with ensuring the receipt of dividends to which the Client may be entitled in relation to Custody Assets, pursuant to paragraph 33.6 of the General Terms of Business. The amount of expenses shall be reflected in the statement of Account, and the Client may request supporting documents if necessary.

## ER-Accounts

| | |
|---|---|
| Account opening | Free |
| Any external free-of-payment securities transfer, both incoming and outgoing | 200 EUR |
| Internal free-of-payment securities transfer from ER-Account[2] | 300 EUR |
| Internal free-of-payment securities transfer to ER-Account | Free |
| Safekeeping (incl. custody[1]) per day | 0.000822% |
| Ordering a special custody balances report with a list of securities | Free |
| OTC Trades[2] | 0.12% of the transaction amount + 180 EUR per trade |
| Internal cash transfers to the trading account within FFEU[2] | 50 EUR |
| Internal cash transfers from the trading account within FFEU | n/a |
| Margin rate (per day) | n/a |

[1] The Broker is entitled to charge the Client for, and the Client shall pay any brokerage fees or other similar charges and/or expenses due to another broker and/or a third party incurred by the Broker in connection with ensuring the receipt of dividends to which the Client may be entitled in relation to Custody Assets, pursuant to paragraph 33.6 of the General Terms of Business. The amount of expenses shall be reflected in the statement of Account, and the Client may request supporting documents if necessary.
[2] If Euroclear approves this transaction

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## Structured Products

### Swaps

| | |
|---|---|
| Brokerage commission, per trade | 0.12% |
| Safekeeping | Free of charge |
| Early termination | Free of charge |

### Structured Notes

| | |
|---|---|
| Brokerage commission, per trade | 0.12% |
| Safekeeping | Free of charge |
| Any transaction (sale, gift, loan) involving a change of ownership between customers of FFEU and requiring analysis of the document supporting the transaction and approval by the Compliance Department and not requiring settlement with external counterparties | 0.1% of the transaction amount but not less than 100 EUR |

## CQG account

| | | |
|---|---|---|
| Market data service rendered through the CQG Global Agreement (in accordance with the Appendix 13 to the General Terms of Business) | (MD*1.2) per month,<br>where:<br>MD-Market Data Fees set by CQG are available on the following link of the official website of CQG: https://www.cqg.com/partners/exchanges/monthly-fees | |
| CQG Terminals | (CQG_Fees*1.2) per month,<br>where:<br>CQG_Fees – Fees set by CQG are available on the following link on the official website of CQG:<br>https://www.cqg.com/products/product-comparison | |
| Enterprise CQG APIs | One-time connection: USD 600<br>Per month: USD 600 | |
| Each Trader Enterprise CQG APIs connection | USD 12 | |
| Each contract by Enterprise CQG APIs | USD 0.12 | |
| TraderNet FIX | One-time commission: USD 100<br>Per month: USD 100 | |
| DAS FIX | API CMD (50 orders and up to 50 symbols) | USD 120 per month |
| | API Limited (C#, NET, FIX) 200 orders/sec and up to 100 symbols | USD 300 per month |
| | API Standard (C#, NET, FIX) 500 orders/sec and up to 200 symbols | USD 600 per month |
| | API Enterprise (C#, NET, FIX) Unlimited orders and up to 500 symbols | USD 1800 per month |

Notes:

- Broker is entitled to deny access to trading terminals in case your aggregate balance at the beginning of the trading day preceding the last business day of any given month becomes lower than USD 100 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include securities with no market value.
- Optional services CQG are paid in accordance with tariffs of CQG *1.2.
- Monthly maintenance fee which is not dependent on filled contracts. Broker shall debit Client account for a monthly maintenance fee on the last business day of the month or on the date on which the access to the trading terminal was terminated.
- Monthly maintenance fee which depends on filled contracts. Broker shall debit Client account for a monthly maintenance fee on the last business day of the month or on the date on which the access to the trading terminal was terminated.

## Other

| | |
|---|---|
| Withdrawal of assets (funds or securities) according to the criteria specified in paragraph 21.21 of the General Terms of Business | 5% of the withdrawal amount |
| Issuing of a non-standard report on the status of the Client`s Account on the Client`s request | 250 EUR per report |
| Account closing | Free of charge* |

*In the event the Client requests account closure and the remaining cash balance on the Account does not exceed EUR/USD 100 (or equivalent), the Client agrees that such cash balance may be charged as a fee for account maintenance, administration, and closure, and the Company shall be entitled to deduct it in full.

***NOTE: Any fee or commission calculated in accordance with this Fee Schedule which is less than 1 (one) cent will be rounded by the Broker according to the rules of mathematical rounding and any fee or commission which is less than 0.5 cents will be rounded to 0.***

**Current tariff plans available only to existing Clients who subscribed to them before their exclusion from the list of tariff plans available to new Clients. These tariff plans are no longer available for new Clients, but remain applicable to existing Clients until such Clients switch to another tariff plan.**

| Tariff Plan[2] | Date of exclusion from the list of tariff plans accessible to new Clients | Link to archived version of Fee Schedule with this Tariff Plan in effect |
|---|---|---|
| Fix in EUR/USD | 2024-02-05[1] | Fee Schedule[3] |
| Super in EUR/USD | 2024-02-05[1] | Fee Schedule[3] |
| Prime in EUR/ USD | 2025-05-29[1] | Fee Schedule[4] |

[1] Date when this tariff plan was excluded from the list of tariff plans accessible to new Clients.

[2] The tariff plans listed in this table are no longer available for new Clients starting from the dates[1] indicated above. Clients who subscribed to these tariff plans before their exclusion may continue using them until they switch to another applicable tariff plan.

[3] For the tariff plan referenced in this row, only the information contained in the section "Exchange-traded Stocks, bonds, ETFs, futures, and options" of the archived Fee Schedule linked above remains applicable to existing Clients using this tariff plan. All other sections of such Fee Schedule are not applicable.

[4] For the tariff plan referenced in this row, only the information contained in the sections "Exchange-traded Stocks, bonds, ETFs, futures, and options" and "OTC-traded stocks, bonds, ETFs" of the archived Fee Schedule linked above remains applicable to existing Clients using this tariff plan. All other sections of such Fee Schedule are not applicable.