

**Exchange-traded Stocks, ETFs, futures, and options<sup>1</sup>**

	<b>Smart</b>	<b>All-inclusive</b>
Monthly fee	free of charge	free of charge
The United States & Europe: Minimum per order Amount per share	2 USD/ 2 EUR + 0.02 USD/ 0.02 EUR	0.5% of the volume of each transaction + 0.012 USD / EUR per share + 1.2 USD / EUR per order
Asia (Hong Kong)	0.25 % of the volume of each transaction + 10 HKD per order	
CIS countries: Of the total trade value BUT minimum per trade	0.08% 0.2 EUR/USD	0.5% of the volume of each transaction
US Stock options	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)	0.049315%	0.041095%

<sup>1</sup> Commission for UK market charges per share in a trade currency, but accrual is converted once commission is debited depending on the default currency of the price plan



SMS delivery	0.05 EUR	free of charge
TRADERNET	free of charge	
DAS SYSTEM	N/A	free of charge
Withdrawal of funds via bank transfer: if the base currency of the account is EUR if the base currency of the account is USD	7 EUR <sup>1</sup> 7 USD <sup>1</sup>	
Withdrawal of funds to bank card	0.65% USD/EUR of the transaction amount but not less than 2 USD/EUR per transaction <sup>1</sup>	
Personal Assistant Support	N/A	free of charge <sup>2</sup> (upon availability)

<sup>1</sup>Commissions of intermediaries are not included in the above-mentioned withdrawal fees

<sup>2</sup>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.

**OTC-traded stocks, bonds, ETFs<sup>1</sup>**

1. Brokerage commission, per trade	0.12%, except as in p.4 below
2. Clearing fee per trade	30 USD/ 30 EUR <sup>2</sup>
3. Safekeeping	free of charge, 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

<sup>1</sup> fee for the other services is to be set up individually

<sup>2</sup> 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	Smart	All-inclusive
The United States & Europe:		
Brokerage commission, per trade	0,15% of the volume of each transaction	0,5% of the volume of each transaction
+	+	+
	5 USD / EUR <sup>1</sup> per order	5 USD / EUR <sup>1</sup> per order
Clearing fee per order		

<sup>1</sup> Depends on the base currency of the tariff plan

### 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	
	<u>Lock-up period - 93 days, if applicable, as the case may be</u>	

### Corporate actions<sup>1</sup>

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 <sup>2</sup> of securities	5% of the price of securities to be dematerialized / re-materialized, but not less than 500 EUR/USD <sup>3</sup>
Participating in Shareholders' Meetings <sup>4</sup>	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 <sup>4</sup>
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 <sup>5</sup>
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 <sup>5</sup>

<sup>1</sup> 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.

<sup>2</sup>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

<sup>3</sup>Dependent on the base currency of the price plan

<sup>4</sup>Exercising the rights attached to the securities ownership

<sup>5</sup> 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 <sup>2</sup> + 0.5% of the transaction amount
2. Any external free-of-payment securities transfer, both incoming and outgoing	100 EUR/USD <sup>2</sup> except as in p.3 below
3. External free-of-payment outgoing transfer of securities, received via incoming free-of-payment transfer of the same securities 6 months ago or earlier <sup>1</sup> .	5% of securities value transferred, but not less than 100 EUR/USD <sup>2</sup>
4. Cross-market transfers and redomiciliations requiring deliveries to local market custodians, both internally within FFEU or to external counterparties	200 EUR/USD <sup>2</sup> per order
5. 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 <sup>2</sup> per order
6. 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 <sup>4</sup> or funds amount transferred, but not less than 200 EUR/USD per security
7. Subscription fee for the paid services concerning access to real-time market data <sup>6</sup>	
Individuals	1,25 EUR/USD <sup>2</sup> per month
Entities	30 EUR/USD <sup>2</sup> per month
<b>Trade Orders</b>	10 EUR/USD <sup>2</sup>
<b>All transactions through the stock store<sup>3</sup></b> , 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.	
<b>Acquirer's fee for card payment</b>	Current Acquirer's tariff rate applied <sup>5</sup>

<sup>1</sup>Excluding the securities purchased within the Broker or transferred more than 6 months

<sup>2</sup>Dependent on the base currency of the price plan

<sup>3</sup> <https://freedom24.com/>

<sup>4</sup> Estimated for shares as market price at the close of the day preceding the day of crediting securities, and for bonds as nominal value

<sup>5</sup>The current fee of the selected provider chosen by the Client is available at the moment of card payment transaction initiated on the Company's Electronic Trading Platform.

<sup>6</sup> Tariff applies upon submission of the relevant request for market data subscription by the Client via the Secure Client Portal. The broker shall debit the Client's account for a monthly subscription fee on the last business day of the month or on the date on which access to the trading terminal was terminated.

### 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 <sup>1</sup> ) 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%

<sup>1</sup> 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 <sup>2</sup>	300 EUR
Internal free-of-payment securities transfer to ER-Account	Free
Safekeeping (incl. custody <sup>1</sup> ) per day	0.000822%
Ordering a special custody balances report with a list of securities	Free
OTC Trades <sup>2</sup>	0.12% of the transaction amount + 180 EUR per trade
Internal cash transfers to the trading account within FFEU <sup>2</sup>	50 EUR
Internal cash transfers from the trading account within FFEU	n/a
Margin rate (per day)	n/a

<sup>1</sup> 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.

<sup>2</sup> If Euroclear approves this transaction

## 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, where: MD-Market Data Fees set by CQG are available on the following link of the official website of CQG: <a href="https://www.cqg.com/partners/exchanges/monthly-fees">https://www.cqg.com/partners/exchanges/monthly-fees</a>	
CQG Terminals	(CQG_Fees*1.2) per month, where: CQG_Fees – Fees set by CQG are available on the following link on the official website of CQG: <a href="https://www.cqg.com/products/product-comparison">https://www.cqg.com/products/product-comparison</a>	
Enterprise CQG APIs	One-time connection: USD 600 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 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 21.20 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	Up to 100 EUR/USD of funds remaining on the Client's Account

**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 <sup>2</sup>	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 <sup>1</sup>	<a href="#">Fee Schedule<sup>3</sup></a>
Super in EUR/USD	2024-02-05 <sup>1</sup>	<a href="#">Fee Schedule<sup>3</sup></a>
Prime in EUR/ USD	2025-05-29 <sup>1</sup>	<a href="#">Fee Schedule<sup>4</sup></a>

<sup>1</sup> Date when this tariff plan was excluded from the list of tariff plans accessible to new Clients.

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

<sup>3</sup> 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.

<sup>4</sup> 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.