

LMI Global Fees

Incoming transfers/ for crediting funds to the brokerage account	0,3% of the credited amount
Currency conversion on brokerage account	No commission
Outgoing transfers*:	
RUB	0,25% of the debited amount, min 6 200 RUB
USD	A fee of 0.4% of the debited amount shall apply, subject to a minimum of USD 80 and a maximum of USD 1,100, where the withdrawal amount is less than or equal to USD 250,000. For withdrawal amounts exceeding USD 250,000, the maximum fee shall be determined individually.
CNY	0,25% of the debited amount, min 600 CNY
For purchase and sale transactions with securities	A fee of 0.06% of the executed order amount is charged for each order, a minimum of 1 USD
For purchase and sale transactions with futures	10\$ per contract
For purchase and sale transactions with mini futures	10\$ per contract
For purchase and sale transactions with micro futures	5\$ per contract
Futures Forced Closure/Liquidation	0,1% per contract

* Withdrawal is possible only to non-sanctioned banks.

Exchange and clearing fees:

USA market:

NSCC	\$0.000175 per share, min. \$0.01 per order
SEC FEE	0.00278%, minimum 0.01 USD, sale orders only. Official Regulator's requests for certain trades may result in one-time fees: Blue Sheets - 5 USD, Fed Reference Request - 10 USD.
pre- and postmarket	The commission for trades whose orders are placed outside the main US trading session (pre- and postmarket) is \$0.003 per share, min. \$0.01 per order

Options:

«ORF»	\$0.45 - Options Reporting Fee ("ORF") and the Options Clearing Corporation charge
SEC FEE	0.00278%, minimum 0.01 USD, sale orders only
Clearing fee	\$0.20 per contract \$0.0005 per share, min. \$0.14 per order

China market (CNY):

External broker fee	0.05 %
Stamp Duty	0,05% sale orders only
Transfer Fee	0,003 %
Securities Management Fee	0,002 %
Handling Fee	0.00341 %

Hong Kong market (HKD):

External broker fee	0.04 %
Stamp Duty	0,101%

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<i>HKEx Trading Fee</i>	0,00565 %
<i>SFC Transaction Levy</i>	0,0027 %
<i>AFRC Transaction Levy</i>	0.00015 %

Japan market (JPY):

<i>Clearing fee</i>	0.03 % min. 1 500 JPY per order
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Remuneration for margin:

Type of margin debt	Amount (assessment) of margin debt (USD)	Rate, % per day
<i>Cash debt in USD currency</i>	From 0 up to 80 000	0,04110
	More than 80 000 up to 500 000	0,03288
	More than 500 000 up to 1 500 000	0,03014
	More than 1 500 000	0,02740
<i>Cash debt in HKD currency</i>	Any	0,03288
<i>Cash debt in CNY/CNH currency</i>	Any	0,02740
<i>Cash debt in JPY currency</i>	Any	0.00800
<i>Short positions in securities (US market, Hong Kong market) (Commission is charged in US dollars)</i>	From 0 up to 80 000	0,03836
	More than 80 000 up to 500 000	0,03288
	More than 500 000 up to 1 500 000	0,02740
	More than 1 500 000	0,02466