

Fees for OTC transactions

Brokerage commission:

- Commission per OTC transaction – 0.128% of transaction amount* (min \$35**)
- Commission per OTC REPO transaction with Eurobonds – \$5***

Custodian commission:

- \$20 per order free of payment
- \$30 per order for DVP transaction (delivery versus payment)
- 0.11% per annum for storage of securities (charged on monthly basis)
- Participation in corporate event: mandatory - \$35, optional - \$85

Transfer of securities commission:

- Detailed information is posted in the section [commissions related to transfers of financial instruments](#).

The above commissions do not include possible fees of external partners, which are charged separately if present.

Minimum deposit - \$30 000

* Commission is charged in transaction currency on the date of transaction

** Equivalent in transaction currency is charged in case it is different from the US dollars

*** Commission is charged only on the first part of REPO

Client safekeeping account (S)

Funds and financial instruments held in the Client safekeeping account are subject to a safekeeping commission as follows:

A monthly commission of 0.5% of the account balance, provided that the minimum monthly commission shall be 50 EUR, or 60 USD, or 5,000 RUB.