

Tariff plans for the ancillary service “Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments on Global Markets”*

1. Financial Market research / USA - active

Markets	Fees
US Markets: equities	2 cents per share (\$5 minimum per trade)
US Markets: options	\$5 per contract
US Markets: futures	\$5 per contract

The minimum investment amount is USD 10 000. Additional fee for voice and e-mail orders – USD 8 per executed order. Please also see the full list of fees for our service “US Market Fees”.

2. Financial Market research / Global 1

Markets	Fees
Regulated markets worldwide, except Russian Federation	1. The remuneration fee for the Service is 0,75% per quarter (3% per annum) of the average value of funds and securities on the Clients account and should be calculated as of the following dates:

- the last day of the quarter;
- the date of termination of provision of Service, if terminated before the date of termination of the Brokerage Agreement;
- the date of termination of the Brokerage Agreement, by the following formula:

$$Ff = \frac{Da * Rf}{Dq * 100} \times NVAa$$

where:

Ff – fixed remuneration fee;

Da – the number of calendar days in a quarter, which have passed from the date, when the provision of Service started until the date of calculation of the remuneration fee (date inclusive);

Rf – rate of the fixed remuneration fee in a percentage, stated above;

Dq – the number of calendar days in a quarter;

NAVa – average value of the total funds and securities, on the Clients account for the period, which is determined as a ratio of the sum of funds and the value of securities, calculated for each calendar day in the period to the number of calendar days in the period, with a deduction of amounts of all commissions, charges and remunerations, withdrawn by the Company.

The assessed valuation of securities, which have been admitted to trading by the World Stock Exchanges, is carried out according to the market price at the end of the trading day.

"Market Price" means the closing price for a given security.

In case there is no closing price on the valuation date, the value of securities is determined as follows:

- During a calendar month - the last closing price;
- Period of 30-90 days - the purchase price of the securities;
- More than 90 days - the price is equal to the face value of the securities.

For the purpose of valuation of securities the Stock Exchange is determined by the Company.

Valuation of securities not admitted to trading on world markets, is determined in the fairest way, based on all available information, including the data from the OTC market.

The assessed valuation of bonds includes the accrued coupon yield on the date of valuation.

Accrued income from securities (dividends, coupons, etc.), which is unpaid at the date of valuation, is included in net asset value.

2. The remuneration fee for the Service is withheld by the Company from the amount on the Clients account no later than 7 (seven) working days following the calculation date.

3. It is assumed that the Service is provided properly and in full, if within 10 working days of the month following the month in which the Service was rendered, the Company received no claim (complaint, objection) from the Client on the quality and timeliness of the Service.

Additional fee for voice and e-mail orders – USD 8 per executed order. Please also see the full list of fees for our service “US Market Fees”.

3. Financial Market research / Global 2

Markets	Fees
Regulated markets worldwide, except Russian Federation	The Client shall pay the Research Fee in the amount of 20% of Investment Income.

The Research Fee shall be calculated as of the following dates:

- last date of each calendar quarter, specifically: March 31, June 30, September 30 and December 31;
- date of cancellation of the ancillary service “Investment research”.

The Research Fee shall be calculated by the following formula:

$$RF = II * X / 100$$

where:

RF – the Research Fee;

X – rate of the Research Fee

li – Investment income for the period, determined as: the Client's income for the period, defined as the amount of the Client's Assets as of the end of the period minus the amount of the Client's Assets as of the beginning of the period minus balance of monetary funds charge/withdrawal and/or securities charge/transfer (where balance of monetary funds charge/withdrawal and/or securities charge/transfer shall be determined as cost of the Client's monetary funds and/or securities transferred to the Financial Market Research account during the period minus cost of the Client's monetary funds and/or securities withdrawn from the Financial Market Research account during the period) with the deduction of sums of all commissions, charges and remunerations withdrawn by the Company.

The minimum investment amount is USD 30 000. Additional fee for voice and e-mail orders – USD 8 per executed order. Please also see the full list of fees for our service "US Market Fees".

4. Financial Market research / USA - Growth

Markets	Fees
USA markets: stocks, options, ETFs	The Client shall pay the Research Fee in the amount of 30% of Investment Income calculated based on the High water mark basis.

The Research Fee shall be calculated as of the following dates:

- last date of each calendar quarter, specifically: March 31, June 30, September 30 and December 31;
- date of cancellation of the ancillary service "Investment research".

The Research Fee shall be calculated by the following formula:

$$RF = CA - CA_{(max)} * X / 100$$

where:

RF – the Research Fee;

X – rate of the Research Fee

CA – amount of the Client's Assets as of the end of the period minus the amount of the Client's Assets as of the beginning of the period minus balance of monetary funds charge/withdrawal and/or securities charge/transfer (where balance of monetary funds charge/withdrawal and/or securities charge/transfer shall be determined as cost of the Client's monetary funds and/or securities transferred to the Financial Market Research account during the period minus cost of the Client's monetary funds and/or securities withdrawn from the Financial Market Research account during the period) with the deduction of sums of all commissions, charges and remunerations withdrawn by the Company.

CA_(max) – the bigger value: the amount of the Client's Assets in the calendar quarter, last time eligible for RF withdrawal, or the amount of Client's Assets at the start of the Investment Research service minus balance of monetary funds charge/withdrawal and/or securities charge/transfer (where balance of monetary funds charge/withdrawal and/or securities charge/transfer shall be determined as cost of the Client's monetary funds and/or securities

transferred to the Financial Market Research account during the period minus cost of the Client's monetary funds and/or securities withdrawn from the Financial Market Research account during the period) with the deduction of sums of all commissions, charges and remunerations withdrawn by the Company.

The minimum investment amount is USD 80 000. Additional fee for voice and e-mail orders – USD 8 per executed order. Please also see the full list of fees for our service "US Market Fees".

5. Financial Market research / Global Markets Crypto

Markets	Fees
Regulated markets worldwide	The Client shall pay the Research Fee in the amount of 10 000 RUB (or its equivalent in other currency) per month.

6. Financial Market research / MMA - active

Markets	Fees
US Markets: equities	3 cents per share (\$6 minimum per trade)
US, UK, EU Markets: futures	\$6 per contract
EU, UK Markets: equities	trade value * 0.005 (plus 50 EUR per trade)
RU Markets: equities	trade value * 0.0015 (150 RUB minimum per trade)
RU Markets: futures	\$0.5 per contract
Asia Markets: equities	trade value * 0.005 (\$5 minimum per trade)

The minimum investment amount is USD 500. Exchange commissions and clearing fees are not included. Please also see the full list of fees for our service "Transaq MMA Fees".

7. Financial Market research / Global 3

Markets	Fees
Regulated markets worldwide	The Client shall pay the fee in the amount of 0,3% of trading turnover in addition to the MT5 Global trading fees published on the Company's official website.
FX instruments	The Client shall pay the additional mark-up of 1 pip when trading FX contracts.

8. Financial Market research / Global 4

Markets	Fees
Regulated markets worldwide	The Client shall pay the fee in the amount of 1% of trading turnover in addition to the MT5 Global trading fees published on the Company's official website.
FX instruments	The Client shall pay the additional mark-up of 3 pips when trading FX contracts.

9. Financial Market research / Global 5

Markets	Fees
US Markets: equities	Execution: 1 cent per share (\$1.5 minimum per trade) Financing: Standard fees apply
Other markets	Standard fees apply.

Exchange commissions and clearing fees are not included. Please refer to the full list of fees posted on our official [website](#).

10. Financial Market research / Global 6

Markets	Fees
US Markets: equities	Execution: 1 cent per share (\$1.5 minimum per trade) Financing: 12% per annum charged on daily basis
Other markets	Standard fees apply.

Exchange commissions and clearing fees are not included. Please refer to the full list of fees posted on our official [website](#).

*** Applicability of VAT regarding the ancillary service “Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments on Global Markets” is subject to tax position of the client.**

As amended on 27-10-2021