

Segregated MMA 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:	
FINAM BANK:	
RUB	No commission
USD	0,5% of the debited amount, min 10 USD
OTHER BANKS*:	
RUB	500 RUB
USD	0,4% of the debited amount, min 80 USD max 1100 USD when withdrawal amount is less than 250,000 USD (inclusive) When withdrawal amount exceeds 250,000 USD the maximum fee is set individually
For purchase and sale transactions with US Treasury bonds	0.3% of the transaction amount (including ACI)
For purchase and sale transactions with bonds (including Eurobonds), excluded US Treasury bonds	0.4% of the transaction amount (including ACI)
For options expiration	1,5 \$ 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%
HKEx Trading Fee	0,00565 %
SFC Transaction Levy	0,0027 %
AFRC Transaction Levy	0.00015 %

Remuneration for margin:

Type of margin debt	Amount (assessment) of margin debt (USD)	Rate, % per day
Cash debt in USD currency	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
Cash debt in HKD currency	Any	0,03288
Cash debt in CNY/CNH currency	Any	0,02740
<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