

Exchange-traded Stocks, bonds, ETFs, futures, and options

	Promo ¹	Zero Commission Trading ²	Smart ³	Fix ³	Super ³	All-inclusive ³
The United States & Asia/Europe: Minimum per order + Amount per share	USD 0/EUR 0	USD 0/EUR 0	USD 2/EUR 2 + USD 0.02 / EUR 0.02 ⁴	USD 1.2/ EUR 1.2 + USD 0.012/ EUR 0.012 ⁴	USD 1.2/ EUR 1.2 + USD 0.008/ EUR 0.008 ⁴	0.5 % from the volume of each transaction + USD 0.012 per share but not less than a minimum of USD 1.2 per trade
CIS countries: Of the total trade value BUT minimum per trade	USD 0/EUR 0	USD 0/EUR 0	0.08% EUR/USD 0.2	0.04% EUR/USD 0.2	0.03% EUR/USD 0.2	0.5% from the volume of each transaction
FORTS: Per month + Per one contract	EUR/USD 20 ⁵ + RUB 5					

¹ Complimentary fee plan for new Clients valid for 30 days following the account opening, after which it is automatically switched to Smart

² Available for existing Clients, only for EU residents, who have been provided with this tariff plan

³ Commission for penny stock (the stock of a company that trades for less than \$ 1 per share) is charged according to the Tariff Plan of the Client. Where the client is provided with a tariff, within which the trade is free, the commission for penny stock will be charged in the amount of EUR/USD 0,02 per share. The Broker may, at its absolute discretion, provide the Client with a tariff other than these provided in this Fee Schedule, including by publishing the tariff on its website www.freedom24.com

⁴ In tariffs SMART, FIX, SUPER 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

⁵ Dependent on the base currency of the price plan

US Stock options	USD 0.65 per contract				
Exchange-traded futures and options, nominated in USD/EUR (except for US Stock options)	USD 1.5				
Commission for trade per one contract	USD 1.5				
Commission for the exercise of a contract and contract as a result of such exercise, per one contract	USD 1.5				
Margin rate (per day)	0.032877%				
SMS delivery	EUR 0	EUR 0	EUR 0.05	EUR 0.03	free of charge
TRADERNET	free of charge				
DAS SYSTEM	N/A	N/A	N/A	N/A	free of charge
QUIK	N/A	N/A	N/A	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:	EUR 0* USD 0*	EUR 0* USD 0*	EUR 7* USD 7*	EUR 7* USD 7*	EUR 7* USD 7*	EUR 7* USD 7*
24/7 Personal Assistant Support	N/A	N/A	N/A	N/A	free of charge**	
CQG DESKTOP ¹	N/A	N/A	Fee=FIXpr ² +VP ³ , FIXpr = USD 30 VP = USD 0.25 per filled contract, USD 495 cap	Fee=FIXpr ³ +VP ⁴ , FIXpr = USD 30 VP = USD 0.25 per filled contract, USD 495 cap	Fee=FIXpr ³ +VP ⁴ , FIXpr = USD 30 VP = USD 0.25 per filled contract, USD 495 cap	
CQG QTrader ²	N/A	N/A	Fee=FIXpr ³ +VP ⁴ , FIXpr = USD 90 VP = USD 0.25 per filled contract, USD 595 cap (first USD 35 in transaction charges are waived)	Fee=FIXpr ³ +VP ⁴ , FIXpr = USD 90 VP = USD 0.25 per filled contract, USD 595 cap (first USD 35 in transaction charges are waived)	Fee=FIXpr ³ +VP ⁴ , FIXpr = USD 90 VP = USD 0.25 per filled contract, USD 595 cap (first USD 35 in transaction charges are waived)	

*Commissions of intermediaries are not included in the above-mentioned withdrawal fees

**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.

¹ 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 (Software provider) *1.2

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.

³ 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.

CQG Integrated Client ²	N/A	N/A	Fee=FIXpr ³ + (TR*1.2); FIXpr=USD 714 TR= fees for trade routing packages set by CQG available on the following link of the official website of CQG https://www.cqg.com/products/product-comparison (USD)	Fee=FIXpr ³ + (TR*1.2); FIXpr=USD 714 TR= fees for trade routing packages set by CQG available on the following link of the official website of CQG https://www.cqg.com/products/product-comparison (USD)	Fee=FIXpr ³ + (TR *1.2); FIXpr=USD 714 TR= fees for trade routing packages set by CQG available on the following link of the official website of CQG https://www.cqg.com/products/product-comparison (USD)	
CQG API ²	N/A	N/A	One-time commission fee ⁴ USD 600	One-time commission ⁵ USD 600	One-time commission ⁵ USD 600	
	N/A	N/A	USD 600 per month ⁵	USD 600 per month ⁵	USD 600 per month ⁵	
Monthly fee	free of charge	free of charge	free of charge	EUR 10	EUR 200	free of charge

⁴ Broker shall debit Client's account for the one-time commission fee on a date the CQG API has been connected

⁵ Broker shall debit Client's account for a monthly maintenance fee on the last business day of the month.

Market data service rendered in accordance with the Appendix 20 to the General Terms of Business	EUR 0 USD 0	EUR 0 USD 0	USD(MD ⁶ *1.2) per month ⁶	USD (MD ⁶ *1.2) per month ⁶	USD (MD ⁶ *1.2) per month ⁶
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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</u>	

⁶ MD- Market Data Fees set by CQG are available on the following link of the official website of CQG <https://www.cqg.com/partners/exchanges/monthly-fees>

OTC-traded stocks, bonds, ETFs*

1. Brokerage commission, per trade	0.12%, except as in p. 4 below
2. Clearing fee per trade	USD 30/EUR 30 **
3. Safekeeping	free of charge
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 EUR 100

* Other service fees are to be set up individually

** Dependent on the base currency of the price plan

Corporate actions*

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** of securities	5% of the price of securities to be dematerialized / re-materialized, but not less than EUR/USD*** 500

Participating in Shareholders' Meetings****	EUR 250
Conversion of depository receipts into Russian local securities (please see the List of securities), either by means of voluntary conversion or by forced conversion	3% of the value of the local security at the closing price on January 19th, 2023, but not less than 50 EUR/USD

* 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, and the Client may request supporting documents if necessary.

**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

*** Dependent on the base currency of the price plan

****Exercising the rights attached to the securities ownership

Non-trading orders

1. Free of payment (FOP) delivery of purchased Stock at IPO prices	150 USD + 0.5% of the transaction amount
2. Withdrawal of funds via bank transfer if the base currency of the account is EUR: if the base currency of the account is USD:	EUR 7* USD 7*
3. Any external free-of-payment securities transfer, both incoming and outgoing	100 EUR/USD* except as in p. 4 below
4. External free-of-payment outgoing transfer of securities, provided that two criteria are met, inclusively: 1) the incoming free-of-payment transfer of the same securities was executed 6 months ago or less; 2) the incoming free-	5% of securities value transferred, but not less 100 EUR/USD**

of-payment transfer of the same securities was settled by instruction MT599.	
Trade Orders	EUR 10
All transactions through the stock store*** in case, if 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.	
The commission of the acquirer on card payments is 2.50% of the payment amount.	

* Commissions of intermediaries are not included in the above-mentioned withdrawal fees

**Dependent on the base currency of the price plan

*** <https://freedom24.com/>

D Accounts

Trading operations are prohibited		
	USD	EUR
Margin rate per day	0.00809863%	0.00676533%

E-Accounts

Account opening	Free
Settlement – in (per ISIN)	EUR 100

Settlement – out to trading account within FFEU	Free
Settlement – in from trading account within FFEU	EUR 50
Settlement – out (per ISIN)	EUR 100
Safekeeping (incl. custody*)	0,3% per annum but not less 200 EUR per month
Stock transfer from the trading account to E-Account	EUR/USD 50
Stock transfer from E-Account to trading account	EUR/USD 0

* 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.

Account closing

Up to EUR/USD 100 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.

List of securities

Depository receipt ISIN	Short Name	Local Share ISIN	Ratio of local shares to depository receipt
US6074091090	MOBILE TELESYSTEMS PJSC ADR	RU0007775219	2/1
US67812M2070	PJSC ROSNEFT OIL COMPANY-GDR	RU000A0J2Q06	1/1
US55953Q2021	MAGNIT PJSC-SPON	RU000A0JKQU8	1/5
US67011U2087	NOVOROSSIYSK-GDR	RU0009084446	75/1