

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

|  | Smart ***                                   | Fix***  | Super***                                      | All-inclusive***  |
|--|---|---|---|---|
| The United States & Asia/Europe:<br><br>Minimum per order<br>+<br>Amount per share | USD 2/EUR 2<br>+<br>USD 0.02 /EUR<br>0.02** | USD 1.2/EUR 1.2 +<br>USD 0.012/EUR<br>0.012** | USD 1.2/EUR 1.2 +<br>USD 0.008/EUR<br>0.008** | 0.5 % from the volume<br>of each transaction +<br>USD 0.012 per share<br>but not less than a<br>minimum of USD 1.2<br>per trade |
| Russia/Ukraine:<br><br>Of the total trade value<br>BUT minimum per trade           | 0.08%<br>EUR/USD 0.2                        | 0.04%<br>EUR/USD 0.2                          | 0.03%<br>EUR/USD 0.2                          | 0.5% from the volume of<br>each transaction   |
| FORTS:<br><br>Per month<br>+<br>Per one contract                                   | EUR/USD 20 *<br>+<br>RUB 5                  |   |   |   |

\* Dependent on the base currency of the price plan

\*\* 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

\*\*\*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](http://www.freedom24.com)

|   |                       |                |                |                |
|---|-----------------------|----------------|----------------|----------------|
| 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 0.05              | EUR 0.03       | free of charge |                |
| TRADERNET   | free of charge        |                |                |                |
| DAS SYSTEM  | N/A                   | N/A            | free of charge |                |
| QUIK  | N/A                   | N/A            | free of charge |                |
| Withdrawal of funds via bank transfer<br>if the base currency of the account is EUR:<br>if the base currency of the account is USD: | EUR 7<br>USD 7        | EUR 7<br>USD 7 | EUR 7<br>USD 7 | EUR 7<br>USD 7 |

|                                 |   |  |  |                 |
|---------------------------------|---|--|--|-----------------|
| 24/7 Personal Assistant Support | N/A   | N/A  | N/A  | free of charge* |
| CQG DESKTOP <sup>1</sup>        | Fee=FIXpr <sup>2</sup> +VP <sup>3</sup> ,<br>FIXpr = USD 30<br>VP = USD 0.25 per<br>filled contract, USD<br>495 cap   | Fee=FIXpr <sup>3</sup> +VP <sup>4</sup> ,<br>FIXpr = USD 30 VP =<br>USD 0.25 per<br>filled contract, USD<br>495 cap  | Fee=FIXpr <sup>3</sup> +VP <sup>4</sup> ,<br>FIXpr = USD 30 VP =<br>USD 0.25 per<br>filled contract, USD 495<br>cap  |                 |
| CQG QTrader <sup>2</sup>        | Fee=FIXpr <sup>3</sup> +VP <sup>4</sup> ,<br>FIXpr = USD 90 VP =<br>USD 0.25 per<br>filled contract, USD<br>595 cap<br>(first USD 35 in<br>transaction charges<br>are waived) | Fee=FIXpr <sup>3</sup> +VP <sup>4</sup> ,<br>FIXpr = USD 90 VP =<br>USD 0.25 per<br>filled contract,<br>USD 595 cap<br>(first USD 35 in<br>transaction<br>charges are<br>waived) | Fee=FIXpr <sup>3</sup> +VP <sup>4</sup> ,<br>FIXpr = USD 90<br>VP = USD 0.25 per filled contract,<br><br>USD 595 cap<br>(first USD 35 in transaction charges are waived) |                 |

\* 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.

<sup>1</sup> 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

<sup>2</sup> 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.

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

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

<sup>5</sup> 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 | USD(MD <sup>6</sup> *1.2)<br>per month <sup>6</sup> | USD (MD <sup>7</sup> *1.2)<br>per month <sup>6</sup> | USD (MD <sup>7</sup> *1.2) per month <sup>6</sup> |
|--|---|--|---|

### 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>                                   |                              |

<sup>6</sup> 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                         |
| 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 |

### 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 |
|--|----------------|

\* Other service fees are to be set up individually

\*\* 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.

### Non-trading orders

|  |  |
|--|--|
| Free of payment (FOP) delivery of purchased Stock at IPO prices  | 150 USD + 0.5% of the transaction amount   |
| Withdrawal of funds via bank transfer<br>if the base currency of the account is EUR:<br>if the base currency of the account is USD:  | EUR 7<br>USD 7   |
| Any external free-of-payment securities transfer, both incoming and outgoing   | 100 EUR/USD*   |
| Re-materialization <sup>7</sup> of securities  | 5% of the price of securities to be re-materialized,<br>but not less than EUR/USD* 500 |
| <b><i>Participating in Shareholders' Meetings</i></b>  | EUR 250  |
| <b><i>Trade Orders</i></b>   | EUR 10   |
| <b>All transactions through the stock store<sup>8</sup></b> 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. |  |
| <b>The commission of the acquirer</b> on card payments is 2.50% of the payment amount.   |  |

\*Dependent on the base currency of the price plan

<sup>7</sup> Re-materialization – the process of converting securities held in electronic form in an account into paper form, i.e. physical certificates

<sup>8</sup> <https://freedom24.com/>

## D Accounts

Trading operations are prohibited

Margin rate 0.00809863% per day

## 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

### Conversion of DR

Conversion of depository receipts into Russian local securities<sup>9</sup>, either  
by means of voluntary conversion or by forced conversion

3% of the value of the local security at the closing price on July 18th,  
2022, but not less than 50 EUR/USD

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<sup>9</sup> Please see the List of securities

**List of securities**

| <b>Depository receipt ISIN</b> | <b>Short Name</b>                    | <b>Local Share ISIN</b> | <b>Ratio of local shares to depository receipt</b> |
|--------------------------------|--------------------------------------|-------------------------|--|
| US0373763087                   | MOSENERGO AO (SEC REG ADS) - LEVEL 1 | RU0008958863            | 50/1   |
| US69338N2062                   | PIK GROUP-GDR                        | RU000A0JP7J7            | 1/1  |
| US73181M1172                   | POLYUS PJSC-G                        | RU000A0JNAA8            | 1/2  |
| US73181P1021                   | POLYUS P-SP ADR                      | RU000A0JNAA8            | 1/2  |
| US8688611057                   | SURGUTN-ADR PEF                      | RU0009029524            | 10/1   |
| US8688612048                   | SURGUTNEFTEG-ADR                     | RU0008926258            | 10/1   |
| US48122U2042                   | SISTEMA PJSC-GDR                     | RU000A0DQZE3            | 20/1   |
| US55315J1025                   | MMC NORILSK ADR                      | RU0007288411            | 1/10   |
| US50218G2066                   | LSR GROUP PJSC REG S                 | RU000A0JPFP0            | 1/5  |
| US6708482095                   | JSC ODK-2 - GDR REGS                 | RU000A0JNG55            | 100/1  |
| US5838407071                   | MECHEL PAO                           | RU000A0DKXV5            | 2/1  |
| US5838405091                   | MECHEL PAO PFD ADR                   | RU000A0JPV70            | 1/2  |
| US00501T2096                   | PJSC ACRON - REGS GDR                | RU0009028674            | 1/10   |
| US3682872078                   | GAZPROM-ADR                          | RU0007661625            | 2/1  |
| US5838406081                   | MECHEL, PAO - ADR                    | RU000A0DKXV5            | 2/1  |
| US6074091090                   | MOBILE TELESYSTEMS PJSC ADR          | RU0007775219            | 2/1  |
| US67011E2046                   | NOVOLIPETSK STEEL (NLMK)(REGS GDR)   | RU0009046452            | 10/1   |
| US69343P1057                   | LUKOIL PJSC-ADR                      | RU0009024277            | 1/1  |
| US67812M2070                   | PJSC ROSNEFT OIL COMPANY-GDR         | RU000A0J2Q06            | 1/1  |
| US29355E2081                   | EN+ GROUP IPJSC                      | RU000A100K72            | 1/1  |
| US8766292051                   | TATNEFT-ADR                          | RU0009033591            | 6/1  |
| US7496552057                   | ROS AGRO-GDR REG                     | CY0094Q03865            | 1/5  |

|              |                                      |              |       |
|--------------|--------------------------------------|--------------|-------|
| US71922G3083 | PJSC PHOSAGRO-REGS-GDR               | RU000A0JRKT8 | 1/3   |
| US55953Q2021 | MAGNIT PJSC-SPON                     | RU000A0JKQU8 | 1/5   |
| US7785291078 | ROSTELECOM-ADR                       | RU0008943394 | 6/1   |
| US45835N2045 | INTER RAO-GDR                        | RU000A0JPNM1 | 100/1 |
| US69343X2071 | ROSSETI PJSC-GDR                     | RU000A0JPVJ0 | 200/1 |
| US1641452032 | CHERKIZ-GDR REGS                     | RU000A0JL4R1 | 2/3   |
| US69343R2004 | AEROFLOT - RUSSIAN AIRLINE GDR REG S | RU0009062285 | 5/1   |
| US29268L1098 | PJSC ENEL RUSSIA REGS GDR            | RU000A0F5UN3 | 50/1  |
| US69343R1014 | AEROFLOT, PAO-144A GDR               | RU0009062285 | 5/1   |
| US61954Q2093 | MOSENERGO - OAO - REGS GDR           | RU0008958863 | 50/1  |
| US71922G2093 | PHOSAGRO-GDR                         | RU000A0JRKT8 | 1/3   |