

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

	Smart ***	Fix***	Super***	All-inclusive***
The United States & Asia/Europe: Minimum per order + Amount per share	USD 2/EUR 2 + USD 0.02 /EUR 0.02**	USD 1.2/EUR 1.2 + USD 0.012/EUR 0.012**	USD 1.2/EUR 1.2 + USD 0.008/EUR 0.008**	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
Russia/Ukraine: Of the total trade value BUT minimum per trade	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 * + 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 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

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 if the base currency of the account is EUR: if the base currency of the account is USD:	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	free of charge*
CQG DESKTOP ¹	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	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)	

* 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	<p>Fee=FIXpr³⁺ (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)</p>	<p>Fee=FIXpr³⁺ (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)</p>	<p>Fee=FIXpr³⁺ (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)</p>	
CQG API ²	<p>One-time commission fee⁴ USD 600</p>	<p>One-time commission⁵ USD 600</p>	<p>One-time commission⁵ USD 600</p>	
	<p>USD 600 per month⁵</p>	<p>USD 600 per month⁵</p>	<p>USD 600 per month⁵</p>	
Monthly fee	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	USD(MD ⁶ *1.2) per month ⁶	USD (MD ⁷ *1.2) per month ⁶	USD (MD ⁷ *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
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 to be set up individually

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 if base currency of account is EUR: if base currency of account is USD:	EUR 7 USD 7
Any external free-of-payment securities transfer, both incoming and outgoing	100 EUR/USD*
Re-materialization ⁷ of securities	5% of the price of securities to be re-materialized, but not less than EUR/USD* 500
<i>Participating in Shareholders' Meetings</i>	EUR 250
<i>Trade Orders</i>	EUR 10
All transactions through the stock store⁸ 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.	

*Dependent on the base currency of the price plan

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

⁸ <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

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 securities⁹, 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

⁹ Please see the List of securities

List of securities

Depository receipt ISIN	Short Name	Local Share ISIN	Ratio of local shares to depository receipt
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 PREF	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 OGGK-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	PHOSAGR0-GDR	RU000A0JRKT8	1/3