

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

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:	EUR 7 USD 7	EUR 7 USD 7	EUR 7 USD 7	EUR 7 USD 7

if the base currency of the account is USD:				
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>	

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	0.1% but not less than EUR 100

external counterparties	
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* Other service fees to be set up individually

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>

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 (depending on the currency of the Client`s tariff)
<i>Participating in Shareholders' Meetings</i>	EUR 250
<i>Trade Orders</i>	EUR 10
<p><i>All transactions through the stock store⁷</i> 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.</p>	
<p>The commission of the acquirer on card payments is 2.50% of the payment amount.</p>	

*Dependent on the base currency of the price plan

⁷ <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