

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

	Promo ¹	Smart ²	Fix ²	Super ²	All-inclusive ²
Monthly fee	free of charge	free of charge	EUR 10	EUR 200	free of charge
The United States & Asia/Europe: Minimum per order + Amount per share	USD 0/EUR 0	USD 2/EUR 2 + USD 0.02 / EUR 0.02 ³	USD 1.2/ EUR 1.2 + USD 0.012/ EUR 0.012 ³	USD 1.2/ EUR 1.2 + USD 0.008/ EUR 0.008 ³	0.5 % from the volume of each transaction + USD/EUR 0.012 per share + USD/EUR 1.2 per order
CIS countries: Of the total trade value BUT minimum per trade	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

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

² 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

³ 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

US Stock options	USD 0	USD 0.65 per contract			USD 3 per contract + USD 10 per order
Expiration of US Stock options	USD 0	USD 0			
Exchange-traded futures and options (except US Stock options)	N/A	1.5USD/EUR per contract			
Expiration of Exchange-traded futures and options (except US Stock options)	N/A	1.5USD/EUR per contract			
Margin rate (per day)	0.032877%				
SMS delivery	EUR 0	EUR 0.05	EUR 0.03	free of charge	
TRADERNET	free of charge				
DAS SYSTEM	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 7* USD 7*			
Personal Assistant Support	N/A	N/A	N/A	free of charge** (upon availability)

*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.

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/EUR 30 **
3. Safekeeping	free of charge, except the securities to be kept in E-Account
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 at the end of this Fee Schedule), either by means of voluntary conversion or by forced conversion	3% of the value of the local security at the closing price on June 19th, 2023, but not less than 50 EUR/USD
Conversion of depository receipts into local securities, either by means of voluntary conversion or by forced conversion	3% conversion fee for DRs is calculated on the price of local shares, but not less than 200 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.

**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. Any external free-of-payment securities transfer, both incoming and outgoing	100 EUR/USD* except as in p. 3 below
3. 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	5% of securities value transferred, but not less 100 EUR/USD*

was executed 6 months ago or less; 2) the incoming free-of-payment transfer of the same securities was settled by instruction MT599.	
Trade Orders	EUR 10/USD 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***	

*Dependent on the base currency of the price plan

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

*** The commission of the acquirer on card payment is 0% for the Promo tariff plan

D Accounts

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

E-Accounts

Account opening	Free
Any external free-of-payment securities transfer, both incoming and outgoing	EUR 100
Internal free-of-payment securities transfer to trading account within FFEU	Free
Internal free-of-payment securities transfer from trading account within FFEU	EUR 50
Safekeeping (incl. custody*) per day	0.000822%

* 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.

Structured Products OTC

Swaps

Purchase from USD 1 000 to 9 999,99	2% of the transaction amount
Purchase from USD 10 000 to 49 999,99	1.5% of the transaction amount
Purchase from USD 50 000 inclusive and above	1% of the transaction amount
Safekeeping	Free of charge
Repayment	Free of charge

Structured Notes

Purchase from USD 1 000 to 49 999,99	1% of the transaction amount
Purchase from USD 50 000 inclusive and above	0.5% of the transaction amount
Safekeeping	Free of charge
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% of the transaction amount but not less than EUR 100
Redemption at maturity	Free of charge

CQG account

Market data service rendered through the CQG Global Agreement (in accordance with the Appendix 20 to the General Terms of Business)	(MD*1.2) per month, where: 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
CQG Terminals	(CQG_Fees*1.2) per month, where: CQG_Fees – Fees set by CQG are available on the following link on the official website of CQG: https://www.cqg.com/products/product-comparison
CQG APIs (including FIX Connect)	One-time commission: USD 600 Per month: USD 600

TranderNet FIX	One-time commission: USD 100 Per month: USD 100	
DAS FIX	API CMD (50 orders and up to 50 symbols)	USD 120 per month
	API Limited (C#, NET, FIX) 200 orders/sec and up to 100 symbols	USD 300 per month
	API Standard (C#, NET, FIX) 500 orders/sec and up to 200 symbols	USD 600 per month
	API Enterprise (C#, NET, FIX) Unlimited orders and up to 500 symbols	USD 1800 per month

Notes:

- 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 *1.2.
- 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.
- 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.

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
US67011U2087	NOVOROSSIYSK-GDR	RU0009084446	75/1
US1641452032	CHERKIZ-GDR REGS	RU000A0JL4R1	2/3
US69338N2062	PIK GROUP-GDR	RU000A0JP7J7	1/1
US6708482095	JSC OGK-2 - GDR REGS	RU000A0JNG55	100/1
US5838407071	MECHEL PAO	RU000A0DKXV5	2/1
US5838405091	MECHEL PAO PFD ADR	RU000A0JPV70	1/2
US5838406081	MECHEL, PAO - ADR	RU000A0DKXV5	2/1
US67011E2046	NOVOLIPETSK STEEL (NLMK)(REGS GDR)	RU0009046452	10/1
US50218G2066	LSR GROUP PJSC REG S	RU000A0JPFP0	1/5
US00501T2096	PJSC ACRON - REGS GDR	RU0009028674	1/10
US45835N2045	INTER RAO-GDR	RU000A0JPNM1	100/1
US69343X2071	ROSSETI PJSC-GDR	RU000A0JPVJ0	200/1
US69343R2004	AEROFLOT - RUSSIAN AIRLINE GDR REG S	RU0009062285	5/1
US69343R1014	AEROFLOT, PAO-144A GDR	RU0009062285	5/1