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

|  | **Smart** | **All-inclusive** |
|---|---|---|
| Monthly fee | free of charge | free of charge |
| The United States & Europe:<br>Minimum per order<br><br>                          +<br><br>Amount per share | 2 USD/ 2 EUR<br>+<br>0.02 USD/ 0.02 EUR[1] | 0.5% of the volume of each transaction<br>+<br>0.012 USD per share + 1.2 USD per order |
| Asia (Hong Kong) | 0.25 % of the volume of each transaction<br>+<br>10 HKD per order | |
| CIS countries:<br>Of the total trade value<br>BUT minimum per trade | 0.08%<br>0.2 EUR/USD | 0.5% of the volume of each transaction |
| US Stock options | 0.65 USD per contract | 3 USD per contract +<br>10 USD per order |
| Expiration of US Stock options | 0 USD | |

---

[1] In tariffs SMART 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

---

# FREEDOM 24

| | Smart | All-inclusive |
|---|---|---|
| Exchange-traded futures and options (except US Stock options) | 1.5 USD/EUR per contract | |
| Expiration of Exchange-traded futures and options (except US Stock options) | 1.5 USD/EUR per contract | |
| NANOS options | 0.01 USD per contract | |
| Margin rate (per day) | 0.049315% | 0.041095% |
| SMS delivery | 0.05 EUR | free of charge |
| TRADERNET | free of charge | |
| DAS SYSTEM | 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 | 7 EUR*<br><br>7 USD* | |
| Personal Assistant Support | N/A | free of charge**<br>(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.

# FREEDOM 24

## 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 | |
| | Lock-up period - 93 days, if applicable, as the case may be | |

## OTC-traded stocks, bonds, ETFs*

| 1. Brokerage commission, per trade | 0.12%, except as in p.4 below |
| --- | --- |
| 2. Clearing fee per trade | 30 USD/ 30 EUR** |
| 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 100 EUR |

* Other service fees are to be set up individually

** Dependent on the base currency of the price plan

Freedom Finance Europe Ltd
Authorised by the CySEC CIF License 275/15
dated 20 May 2015

Christaki Kranou 20, Freedom Tower, 5th Floor
4041 Germasogeia, Limassol Cyprus

tel: +357 25257787
www.freedomfinance.eu

# FREEDOM 24

## 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 500 EUR/USD*** |
| Participating in Shareholders' Meetings**** | 250 EUR |
| Conversion of depository receipts into local securities (a complete list of DRs for conversion is available in Tradernet in a special section of conversion instructions or confirmed with the Client Support Department), 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 |
| Processing of applications for adjustment of US tax withholdings within the current year. Available for direct Account holders only, contingent on the review of the Client's US tax status documentation | 150 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

Freedom Finance Europe Ltd
Authorised by the CySEC CIF License 275/15
dated 20 May 2015

Christaki Kranou 20, Freedom Tower, 5th Floor
4041 Germasogeia, Limassol Cyprus

tel: +357 25257787
www.freedomfinance.eu

# FREEDOM 24

## Non-trading orders

| | |
|---|---|
| 1. Free of payment (FOP) delivery of purchased Stock at IPO prices | 150 EUR/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, received via incoming free-of-payment transfer of the same securities 6 months ago or earlier*. | 5% of securities value transferred, but not less than 100 EUR/USD** |
| 4. Cross-market transfers and redomiciliations requiring deliveries to local market custodians, both internally within FFEU or to external counterparties | 200 EUR/USD** per order |
| 5. External free-of-payment securities transfers, both incoming and outgoing, involving DWAC/DRS, defaulted or delisted securities, securities with restricted settlement flags, securities potentially subject to trading restrictions and controls, structured notes – whenever such transfers are consistent with internal policies of FFEU and relevant market participants | 0.25 % of the transaction amount, but not less than 500 EUR/USD** per order |
| 6. Incoming transfer of previously blocked securities or funds, and released due to authorization of the relevant Competent Authority of EU Member State, where FFEU did not act as Guarantor | 1% of securities value**** or funds amount transferred, but not less than 200 EURO per security |
| *Trade Orders* | 10 EUR/USD** |
| *All transactions through the stock store****, in case 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 2.00% of the payment amount | |

*Excluding the securities purchased within the Broker or transferred more than 6 months
**Dependent on the base currency of the price plan
*** https://freedom24.com/
****Estimated for shares as market price at the close of the day preceding the day of crediting securities, and for bonds as nominal value

# E-Accounts

| | |
|---|---|
| Account opening | Free |
| Any external free-of-payment securities transfer, both incoming and outgoing | 100 EUR |
| Internal free-of-payment securities transfer to trading account within FFEU | Free |
| Internal free-of-payment securities transfer from trading account within FFEU | 50 EUR |
| Safekeeping (incl. custody*) per day | 0.000822% |
| Ordering a special custody balances report with a list of securities | Free |
| OTC Trades** | 0.12% of the transaction amount + 30 EUR per trade |
| Internal cash transfers to/from the trading account within FFEU | Free |
| Margin rate (per day) | 0.041095% |

* 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.

# FREEDOM 24

## ER-Accounts

| | |
|---|---|
| Account opening | Free |
| Any external free-of-payment securities transfer, both incoming and outgoing | 200 EUR |
| Internal free-of-payment securities transfer from ER-Account** | 300 EUR |
| Internal free-of-payment securities transfer to ER-Account | Free |
| Safekeeping (incl. custody*) per day | 0.000822% |
| Ordering a special custody balances report with a list of securities | Free |
| OTC Trades** | 0.12% of the transaction amount + 180 EUR per trade |
| Internal cash transfers to the trading account within FFEU** | 50 EUR |
| Internal cash transfers from the trading account within FFEU | n/a |
| Margin rate (per day) | n/a |

* 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.

** If Euroclear approves this transaction

# Structured Products

## Swaps

| Brokerage commission, per trade | 0.12% |
|---|---|
| Safekeeping | Free of charge |
| Early termination | Free of charge |

## Structured Notes

| Brokerage commission, per trade | 0.12% |
|---|---|
| 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 100 EUR |

Freedom Finance Europe Ltd

Authorised by the CySEC CIF License 275/15

dated 20 May 2015

Christaki Kranou 20, Freedom Tower, 5th Floor

4041 Germasogeia, Limassol Cyprus

tel: +357 25257787

www.freedomfinance.eu

**CQG account**

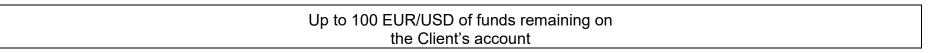| Market data service rendered through the CQG Global Agreement (in accordance with the Appendix 13 to the General Terms of Business) | (MD*1.2) per month,<br><br>where:<br><br>MD-Market Data Fees set by CQG are available on the following link of the official website of CQG: https://www.cqg.com/partners/exchanges/monthly-fees | |
|---|---|---|
| CQG Terminals | (CQG_Fees*1.2) per month,<br><br>where:<br><br>CQG_Fees – Fees set by CQG are available on the following link on the official website of CQG:<br><br>https://www.cqg.com/products/product-comparison | |
| Enterprise CQG APIs | One-time connection: USD 600<br>Per month: USD 600 | |
| Each Trader Enterprise CQG APIs connection | USD 12 | |
| Each contract by Enterprise CQG APIs | USD 0.12 | |
| TraderNet FIX | One-time commission: USD 100<br>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 |

Freedom Finance Europe Ltd
Authorised by the CySEC CIF License 275/15
dated 20 May 2015

Christaki Kranou 20, Freedom Tower, 5th Floor
4041 Germasogeia, Limassol Cyprus

tel: +357 25257787
www.freedomfinance.eu

| | 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 100 EUR/USD 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.**