

## The Decision of the Executive Director of “APRICOT CAPITAL” CJSC N 007- 23

On interest rates set for loans provided to customers by "APRICOT CAPITAL" CJSC for the purpose of concluding margin trades

21 July 2023

Guided by Article 60 of the Charter of “APRICOT CAPITAL” CJSC, Decided:

1. To approve the interest rates set by “APRICOT CAPITAL” CJSC for loans provided to clients for the purpose of concluding margin trades, in accordance with Appendix 1.
2. For securities included in the S&P 500 and NASDAQ 100 indexes, the initial margin rate during margin trades should be limited to 50%, and the minimum margin rate to 30%. Set the initial margin and minimum margin rates to 100% for other securities.
3. For the currencies mentioned in Appendix 1, during margin trades, the initial margin rate shall be 25% and the minimum margin rate shall be 10%:
4. This decision comes into force at the moment of signing.

CEO Vachik Gevorgyan



Appendix 1  
to the Executive Director’s decision N 007-23  
on interest rates set for loans provided to  
customers by "APRICOT CAPITAL" CJSC for the  
purpose of concluding margin trades,  
dated on 21.03.2023

## ***Currency Interest Rate (Annual)<sup>1</sup>***

<b>GBP</b>	8.5
<b>CAD</b>	8.5
<b>EUR</b>	7.5
<b>NZD</b>	9
<b>JPY</b>	3.6
<b>USD</b>	8.75
<b>CHF</b>	2.75
<b>AUD</b>	7.1

<sup>1</sup> Calculated on a daily basis.