

Service Description Tariff¹

Service Description	Tariff ¹
1. Account Maintenance and Transfers	
1.1. Account opening	Free of charge
1.2. Account maintenance	Free of charge
1.3. Provision of statements and references	
1.3.1. about account balance/ made transactions	Free of charge
1.3.2. Other (in Armenian)	AMD 10,000
1.3.3. Other (in English/ Russian)	USD 50, equivalent in other currency
1.3.4 Providing response to an audit inquiry	
1.3.4.1. RA residents	AMD 15,000
1.3.4.2. RA non-residents	USD 40, equivalent in other currency
1.4. Transfer of Securities	
1.4.1. Internal transfer of securities (DVP/FOP)	
1.4.1.1. RA residents	AMD 10,000
1.4.1.2. RA non-residents	USD 50, equivalent in other currency
1.4.2. External	
1.4.2.1. DVP transfer of securities	
1.4.2.1.1. RA residents	0.35% of the transaction volume, min. AMD 100,000
1.4.2.1.2. RA non-residents	0.35% of the transaction volume, min. USD 300, equivalent in other currency
1.4.2.2. FOP transfer of equity securities	
1.4.2.2.1. RA residents	0-0.5% of the total market value of the securities that are the subject of the transaction, min. AMD 100,000
1.4.2.2.2. RA non-residents	0-0.5% of the total market value of the securities that are the subject of the transaction, min. USD 300, equivalent in other currency
1.4.2.3. FOP transfer of debt securities	
1.4.2.3.1. RA residents	0-0.25% of the total nominal value of the securities that are the subject of the transaction, min. AMD 100,000
1.4.2.3.2. RA non-residents	0-0.25% of the total nominal value of the securities that are the subject of the transaction, min. USD 300, equivalent in other currency
1.5. Securities safekeeping ²	0-0.25% of the total market value of equity securities per annum (total nominal value of debt securities) (the fee is charged monthly)
1.6. Withdrawal of funds / Transfer of securities	

1.6.1. In case funds (securities) are kept in the account for less than 6 months	0-2%
1.6.2. In case funds (securities) are kept in the account for more than 6 months	0-1%
1.7. Account closure	Free of charge
1.8. Minimum initial deposit	
1.8.1. RA residents	AMD 100,000 (equivalent in other currency/securities)
1.8.2. RA non-residents	USD 100,000 (equivalent in other currency/securities)
2. Trades with Shares and ETFs	
2.1. RA market	
2.1.1. RA residents	0.3% of the trade volume, min. AMD 7,000
2.1.2. RA non-residents	0.3% of the trade volume, min. USD 20, equivalent in other currency
2.2. Overseas markets	
2.2.1. USA	USD 0,036 per share, min. USD 1
2.2.2. Canada	CAD 0,04 per share, min. CAD 1
2.2.3. France, Germany, United Kingdom	0.1% of the trade volume, min. 1 USD (or 1 EUR, or 1 GBP, or other currency in which the security is denominated)
2.2.4. Australia	0.24% of the trade volume, min. AUD 12
2.2.5. Other (RF included) ³	0,5-3% of the trade volume
3. Trades with Bonds	
3.1. USA, Europe	0.18% of the trade volume, min. 75 USD (or 75 EUR, or 75 GBP, or other currency in which the bond is denominated)
3.2. RA Primary market	
3.2.1. RA residents	0.1% of the trade volume, min. AMD 7,000
3.2.2. RA non-residents	0.1% of the trade volume, min. USD 20, equivalent in other currency
3.3. RA Secondary market	
3.3.1. RA residents	0.1% of the trade volume, min. AMD 1,000
3.3.2. RA non-residents	0.1% of the trade volume, min. USD 10, equivalent in other currency
3.4. Other (RF included) ³	1-3% of the nominal value
4. Trades with Structured Securities	0-5% of the trade volume
5. Trades with Options	
5.1. USA	
5.1.1. Based on stocks and exchange-traded funds (ETFs)	USD 4 per contract
5.1.2. Other	5 USD (or 5 EUR, or 5 GBP, or other currency in which the option is denominated) per contract
5.2. France, Germany, United Kingdom	5 USD (or 5 EUR, or 5 GBP, or other currency in which the option is denominated) per contract
6. Trades with Futures	
6.1. USA	USD 10 per contract
6.2. France, Germany, Great Britain	15 USD (or 15 EUR, or 15 GBP, or other currency in which the futures is denominated) per contract

