

**The pricing and payment terms for services, in according to the "Apricot Capital" CJSC
Regulation for Members of the Unified Securities Registration and Settlement System**

PART 1. GENERAL PROVISIONS

1. This legal act defines the tariffs and provisions of the services provided by the "APRICOT CAPITAL" closed joint stock company (hereinafter referred to as the Company) as the Account Operator of the Unified Securities Registration and Settlement System, as well as the regulation of relations with the latter.
2. Payment for the services outlined in this legal document shall be conducted in Armenian Dram (AMD), unless otherwise specified for payments made by non-resident legal entities or individual entrepreneurs. In such cases, payments may also be made in widely convertible foreign currencies, including the United Governments Dollar (USD), Euro, and Russian Rubles. For transactions in foreign currency, the amounts denominated in AMD shall be adjusted based on the exchange rate of the respective foreign currency, as published by the Central Bank of the Republic of Armenia on the day the invoice is issued.
3. In the event that the service fee is determined as a percentage of the main standard indicator expressed in foreign currency, the value of said indicator shall be adjusted using the exchange rate published by the Central Bank of the Republic of Armenia against the Armenian Dram on the specified day. Subsequently, the corresponding percentage for the service fee shall be calculated based on the recalculated value.
4. The payment for services provided by the Company must be conducted through non-cash means (transfer) prior to the submission of the relevant documents for using the services in accordance with the law, other legal acts and the rules of the Company, except for cases when payment guarantees acceptable by the Company have been presented.
5. The total amount payable by the client encompasses the fee charged by the "Central Depository of Armenia" OJSC (hereinafter referred to as the "Depository") and the commission levied by the Company.
6. Payment for the services offered by the company is required at the point of agreement on service provision, and the relevant service is provided upon presentation of a document

certifying the confirmation of payment, with the exception of monthly fees and situations involving the transfer of securities through a foreign custodian based on FOP and DVP.

7. Payments for securities registry keeping services are made according to the following procedure:
 - 1) Payments are made in advance for each quarter by the 20th of the first month of the respective quarter.
 - 2) The quarterly payment amount is calculated according to the count of securities/units/accounts recorded in the register as of the last day of the preceding quarter. In the case of bonds, the calculation considers the total nominal value of the allocated bonds.
 - 3) Following the conclusion of each quarter, the company issues an invoice that includes or is accompanied by details outlining the upcoming quarterly payment. The service fee for this account is computed on a monthly basis, with the calculation for each month grounded in the count of securities/shares/accounts in the register as of the last day of that respective month. In the case of bonds, the calculation is based on the total nominal value of the allocated bonds. In instances where a comparison between the invoiced amount and the previously paid advance reveals an incomplete payment by the client for the service amount specified in the invoice, the client is obligated to settle the deficient amount before the conclusion of the designated period for the subsequent advance payment.
 - 4) The payment for the quarter of the conclusion of the registry keeping contract is made by the 20th of the first month of the following quarter, in accordance with the invoice issued at the end of the quarter of the contract conclusion.
 - 5) Upon termination of the registry keeping contract, a conclusive calculation is conducted as of the respective day. If the outcome indicates that the client has made an excess payment, the surplus amount is promptly refunded to the client or their designated successor.
8. Payments for the services of keeping the owner's securities account and the nominee's securities account follow the outlined procedure:
 - 1) Payments are made in advance, for each quarter by the 20th of the first month of the respective quarter.
 - 2) The amount of advance payment to be paid for each quarter is determined based on the sum of the nominal values of the balances of all classes of securities in the account as of the last day of the previous quarter.
 - 3) The company issues an invoice at the conclusion of each quarter, which includes or is accompanied by information detailing the advance payment required for the upcoming quarter. The calculation of the payment amount for the service in the

respective account is conducted on a monthly basis, using the figure calculated by the Depository for the respective month as the basis. If a comparison reveal that the client has not fully covered the service amount as calculated in the account, the client is obligated to settle the underpaid amount before the conclusion of the period specified for the payment of the next advance.

- 4) Payment for the quarter of the conclusion of the custody/sub-custody agreement is made by the 20th of the first month of the following quarter, according to the invoice issued at the end of the quarter of the conclusion of the agreement.
- 5) Upon termination of the custody or sub-custody agreement, a final calculation is conducted as of the specified day. If the outcome reveals that the client has made an excess payment, the surplus amount is refunded to the client (their successor).
9. When securities are transferred through a foreign custodian using the FOP and DVP basis, the payment is executed by the 5th working day following the final settlement.
10. If the execution of a client's securities transfer order will result in a zero balance in the client's securities account, the client is required to pay the accrued amount for the securities account keeping service until the time of transfer before submitting the securities transfer order to the Company.
11. The fee for keeping securities in the accounts of the account holder, including the name holder, is not computed for securities categorized as government or community property, and for securities owned by the RA Central Bank. In the event that the nominee holds such securities, they must inform the Company about their balance before the conclusion of each quarter. Failure to provide this information may lead the Company to consider that the nominee does not possess securities belonging to the mentioned persons.
12. The tariffs defined by this legal act do not include VAT and are subject to VAT taxation in the cases and procedure provided for by RA legislation.
13. The specified tariffs do not cover expenses presented by our partners.
14. In case of transfer of securities through a foreign custodian on the principle of FOP and DVP, even in case of non-fulfillment of the transaction, the tariffs charged by the Depository to the Company are subject to compensation by the client.
15. If there is non-payment or a delay in payments, the due amounts are debited from the Client's brokerage, deposit, and any other accounts held by the Company.
16. In the event of late payments by clients beyond the deadlines outlined in clauses 6-9 of this section, the Company may impose a penalty. The penalty is calculated at a rate of 0.13% of the amount to be paid for each day following the payment delay. The accumulated penalty at any specific moment cannot surpass the principal amount of the existing debt at that particular moment. When a penalty is applicable, the accumulated penalty is initially deducted from the amount paid by the Client, followed by the reduction of the principal amount of the debt.

17. The amounts calculated in accordance with Section 2, as well as the corresponding penalties, are rounded down to the nearest 1 (one) Armenian dram.
18. In the case provided by the Depository rules on tariffs, in case of suspension of services, the calculation of fees and penalties charged for services is also stopped from the moment of suspension, and for the resumption of the contract after the suspension, the client is charged the amount specified by the Depository rules on tariffs, unless another amount is determined by the decision of the head of the executive body of the Company.
19. If the issuer or account holder requests information from the registry in English or Russian concurrently with Armenian, a fee is applied only for information in English or Russian.
20. Based on the long-term cooperation between the Company and the client, the volumes of the client's transactions and other valid reasons, other, more favorable tariffs and provisions may be applied by the Company to groups of clients meeting the relevant criteria, which are determined by the decision of the head of the executive body of the Company.
21. The Company may make amendments and additions to this current legal act, about which the Company is obliged to notify the clients by making the text of the changes and additions available on the Company's premises and/or on the Company's website and/or by sending them to the e-mail addresses provided by the clients. Amendments and additions will come into effect following the procedures and timeframes specified by the Depository Rules, but not before the date of notification to the clients.

2: TARIFFS FOR BASIC AND ADDITIONAL SERVICES PROVIDED BY THE COMPANY TO ISSUERS AND ACCOUNT HOLDERS

<i>SECURITY REGISTRY SERVICES PROVIDED TO ISSUERS</i>			
N	<i>Service name</i>	<i>Unit</i>	<i>Tariff</i>
1	<i>Securities registration / registry keeping services</i>		
1.1	Entering the initial data of the issuer's securities registry into the software system		
	Registration of data about the issuer in the software system	-	Free of charge
	Registration of data about the securities of issuer in the software system	-	Free of charge
1.2	Registration equities, certificates of participation, units of investment funds ¹ (Registry keeping for equities, certificates of participation, units of investment funds owners (nominee holders)		
	Registry keeping of equities, certificates of participation, units of investment funds	For each class of securities, the quantity of allocated securities (units) accounts /monthly/	6 000 AMD / The quantity of allocated securities (shares) accounts is from 1 to 9
			8 000 AMD / The quantity of allocated securities (shares) accounts is from 10 to 49
			12 000 AMD / The quantity of allocated securities (shares) accounts is from 50 to 99
			15 000 AMD / The quantity of allocated securities (shares) accounts is from 100 to 199
			25 000 AMD/ The quantity of allocated securities (shares) accounts is from 200 to 499
			30 000AMD / The quantity of allocated securities (shares) accounts is from 500 to 999
			50 000AMD / The quantity of allocated securities (shares) accounts is 1000 and more
1.3			Registration of bonds (Registry keeping for bond owners (nominee holders) ²
	Registration of bonds (Registry keeping for bond owners (nominee holders)	Total nominal value for each class of allocated bonds (except government or municipal bonds) /monthly/	up to and including 1 550 000 000 AMD / 0,003%

¹ With the exception of units in mandatory pension funds

² The fee for registration of bonds with a nominal value expressed in foreign currency (Registry keeping for bond owners (nominee holders) is calculated by AMD based on the exchange rate calculation published by the Central Bank for the last day of the month.

			more than 1 550 000 000 AMD / 40 000 AMD
1.4	Re-signing of the registry keeping agreement due to a change of account operator		
	Re-signing of the registry keeping agreement due to a change of account operator	For each class of securities /one transfer/	6 000 AMD
2	<i>Services due to registration of allocated securities³</i>		
2.1	Registration of allocated shares (units) (excluding public offering cases)		
	Registration of allocated shares (units)	Total nominal value (in the case of fund units calculated value) of allocated shares (units).	up to and including 3 000 000 000 AMD / 0,1%, minimum 30 000 AMD
			more than 3 000 000 000 AMD / 2 500 000 AMD
2.2	Registration of allocated bonds (excluding public offering cases)		
	Registration of allocated bonds	Total nominal value of allocated bonds (except government or municipal bonds)	up to and including 30 000 000 000 AMD / 0,01%, minimum 30 000 AMD
			more than 30 000 000 000 AMD / 2 500 000 AMD
2.3	Registration of shares (units) allocated through public offering		
	Registration of shares (units) allocated through public offering	Total nominal value (in the case of fund units calculated value) of allocated shares (units).	up to and including 1 000 000 000 AMD / 0,1%, minimum 30 000 AMD
			more than 1 000 000 000 AMD / 1 000 000 AMD
2.4	Registration of bonds allocated through public offering		
	Registration of bonds allocated through public offering	Total nominal value of allocated bonds (except government or municipal bonds)	up to and including 4 000 000 000 AMD / 0,01%, minimum 30 000 AMD
			more than 4 000 000 000 AMD / 400 000 AMD
3	<i>Registration of issuer's corporate action</i>		
3.1	<i>Registration of corporate action⁴</i>		

³ Exceptions are the cases of registration of securities allocated through the regulated market, as well as additionally allocated securities to ensure conversion of securities on the basis of reorganization, moreover, the service fee due to registration of securities allocated as a result of each issue of securities is recalculated at the end of the allocation process based on the principle of the total nominal volume.

⁴ Includes the conversion of securities (including on the basis of changing the nominal value of shares, consolidation (consolidation) and securities split), conversion of one class (type) of securities into another class (type) at the issuer's decision, conversion of securities as a result of reorganization (except for the case of reorganization when the number of securities and the nominal value does not change), acquisition, repurchase and redemption or cancellation of securities (except bonds) issued by the issuer. Furthermore, in the instance of conversion, the total nominal volume of securities recorded as a result of the conversion serves as the foundation for calculating the conversion fee, excluding situations involving the conversion of shares based on reorganization in the form of demerger or spin-off. In the event of a corporate action resulting from reorganization in the form of demerger or spin-off, the total nominal volume of convertible securities is used as the basis for tariff calculation.

	Registration of a corporate action (excluding bonds listed in the regulated market).	Total nominal value of securities (units) (excluding government or municipal bonds) (units) subject to corporate action (in the case of unit calculated value)	up to and including 3 000 000 000 AMD / 0,1%, minimum 30 000 AMD
			more than 3 000 000 000 AMD / 3 000 000 AMD
	Registration of corporate actions of bonds listed in the regulated market	Total nominal value of listed bonds (excluding government or municipal bonds)	up to and including 3 000 000 000 AMD / 0,01%, minimum 30 000 AMD
			more than 3 000 000 000 AMD / 300 000 AMD
	Opening (closing) of the issuer's securities account	Account	Free of charge
4	<i>Upon the issuer's request, services related to providing information about their securities or the securities issued (allocated) by them</i>		
4.1	Provision of the list of registered owners (nominee holders) of securities (units).		
	Provision of the list of registered owners (nominee holders) of securities (units)	List	2 500 AMD
	Provision of the list of registered owners (nominee holders) of securities (units) in English or Russian	List	5000 AMD for each page in the list
4.2	Issuance of a reference (without basis) regarding transactions involving securities (units)		
	Provision of Reference (Electronic/Paper form)	Reference	5 000 AMD
	Provision of Reference (Electronic/Paper form) in English or Russian	Reference	10 000 AMD
4.3	Issuance of a reference (with basis) regarding transactions involving securities (units) ⁵		
	Provision of Reference (Electronic form)	Reference	10 000 AMD
	Provision of Reference (Paper form)	Reference	12 000 AMD
	Provision of Reference (Electronic/Paper form) in English or Russian	Reference	22 000 AMD
4.4	Provision of reference (with basis) on other information (excluding the transfer of securities (units)) ⁶		
	Provision of Reference	Reference	15 000 AMD

⁵ The fee is charged when the Depository provides the grounds for operations or a reference to the absence of operations.

⁶ The fee is charged when the Depository provides the grounds for operations or a reference to the absence of operations.

	(Electronic form)		
	Provision of Reference (Paper form)	Reference	20 000 AMD
	Provision of Reference (Electronic/Paper form) in English or Russian	Reference	35 000 AMD
4.5	Provision of reference (without basis) on other information (excluding the transfer of securities (units))		
	Provision of Reference (Electronic form)	Reference	10 000 AMD
	Provision of Reference (Paper form)	Reference	12 000 AMD
	Provision of Reference (Electronic/Paper form) in English or Russian	Reference	22 000 AMD
5	<i>Registration of modifications to issuer data within the system.⁷</i>		
	Inputting data modifications into the system		Free of charge
ADDITIONAL SERVICES ACCESSIBLE TO THE ISSUER			
6	<i>Computing and paying dividends in accordance with the issuer's instruction</i>		
	<i>Computing and paying dividends</i>	Total amount of the dividend payment fund / for each process	0,3 %, minimum 50 000 AMD
7	<i>Distribution of funds as a result of payment or redemption of bond coupons based on the issuer's instructions</i>		
	<i>Distribution of funds as a result of payment or redemption of bond coupons</i>	Amount of funds paid/distributed /for each process/	0,03 %, minimum 50 000 AMD
8	<i>Notification to the issuer regarding securities (shares) transactions (pertaining to instructions for the transfer of securities (shares) and restrictions on rights to securities).</i>		
	Notification	annual	300 000 AMD
9	<i>Supervising the acquisition and restrictions on securities, ensuring compliance with law and the issuer's charter provisions.</i>		
	Supervising	annual	1 000 000 AMD
10	<i>Acceptance and registration of repurchase applications for the purpose of purchasing or redeeming investment fund units /associated fees are charged to the applicant/</i>		
	Receipt and registration of purchase orders for the allocation of fund units.	Each order	1 000 AMD

⁷ Includes the change of issuer's location or place of activity, the change of the type of joint-stock company, the change of director, the change of company name, or the change of securities information (the change of securities from paper form to non-paper form and vice versa).

	Receipt and registration of purchase orders for the redemption of fund units.	Each order	1 000 AMD
SECURITIES / INVESTMENT / ACCOUNT MANAGEMENT SERVICES AVAILABLE TO ACCOUNT HOLDERS			
11	<i>Services pertaining to the safekeeping of securities (excluding securities held by a foreign custodian) in the securities accounts of owners.</i>		
11.1	Opening, modifying, safekeeping and closing a securities (units) account		
	Opening securities account	Securities account	5 000 AMD for individuals, 15 000 AMD for legal entities
	Modifying the information within the securities account.	Securities account	Free of charge
	Safekeeping of securities in the account (excluding securities held by a foreign custodian) ⁸	The nominal value (for units calculated value) of securities balances in the account holder's account at the end of each day. ¹³	0,001 %, minimum 1 000 AMD
	Closing a securities account		Free of charge
12	<i>Services related to the transfer of securities outside the regulated market.⁹</i>		
12.1	Simple transfer of shares (units) (including under the "Free Delivery with Consent" principle) on any basis, except as outlined in clauses 12.3, 12.4, and 12.7 (the transferor or interested party covers the costs if the order is initiated by the interested party). ¹⁰		
	Transfer of shares (units) (including Free delivery with consent)	Total nominal value of shares (units) subject to transaction (in the case of unit calculated value)	up to and including 3 000 000 000 AMD / 0,1%, minimum 3 000 AMD
			more than 3 000 000 000 AMD/ 3 000 000 AMD
12.2	Simple transfer of bonds (including under the "Free Delivery with Consent" principle) on any basis, except as outlined in clauses 12.3, 12.4, and 12.7 (the transferring party or interested party covers the costs if the order is initiated by the interested party) ¹¹		
	Transfer of bonds (including Free delivery with consent)	Total nominal value of bonds subject to transaction	up to and including 4 000 000 000 AMD/ 0,01%, minimum 3 000 AMD

⁸ The tariff calculation for this service initiates at the point of opening/reopening the account holder's account by the Company.

⁹ No transfer fee is imposed in situations where the Central Bank of the Republic of Armenia is the transferring/receiving party for securities.

¹⁰ This includes the transfer of securities from one securities account to another, grounded in sale, donation, inheritance, privatization of state-owned securities, legally binding court judgment, or judgment (where the debtor is not the Depository), as well as any other basis.

			more than 4 000 000 000 AMD/ 400 000 AMD
12.3	Transfer of securities from one account to another arising from the conclusion of repo or reverse repo transactions.		
	Transfer of securities arising from the conclusion of repo or reverse repo transactions	The order/payment is executed by both parties	8 000 AMD
12.4	Portfolio transfer from an account holder's account opened with one account operator to the same account holder's account opened with another account operator by transferring the entire balance in the securities account		
	Portfolio transfer	The transferring party executes the order/payment.	6 000 AMD
12.5	Transfer of shares (units) under the "Delivery versus payment" principle on any basis ¹¹		
	DVP transfer of shares	Total nominal value of shares (units) subject to transaction (in the case of unit calculated value)/ the payment is executed by both parties	up to and including 2 000 000 000 AMD / 0,15%, minimum 3 000 AMD
			more than 2 000 000 000 AMD / 3 000 000 AMD
12.6	Transfer of bonds under the "Delivery versus payment" principle on any basis ¹²		
	DVP transfer of bonds	Total nominal value of bonds subject to transaction / the payment is executed by both parties	up to and including 2 000 000 000 AMD / 0,015%, minimum 3 000 AMD
			more than 2 000 000 000 AMD / 300 000 AMD
12.7	Transfer of securities as a result of extrajudicial realization of securities pledge		
	Transfer of securities as a result of extrajudicial realization of securities pledge	Total nominal value of securities being realized (in the case of unit calculated value / payment is executed by the pledgee	up to and including 140 000 000 AMD / 0,3 %, minimum 5 000 AMD
			more than 140 000 000 AMD/ 450 000 AMD
13	<i>Services associated with the registration of securities pledges right, securities freezes, the</i>		

¹¹ For this service, as defined in the rules of the Depository and the Company, no additional amount is levied in the event of submitting new (adjusted) relevant instructions for the transfer of securities during the same working day.

	<i>predepositing of securities for trading and the imposition of voting restrictions.</i>		
13.1	Recording the right of pledge for securities in the account opened in the name of the account holder on the instructions of the account holder or his authorized representative		
	Registration the pledge right for shares (units)	Total nominal value of shares (units) that are subject to pledge (in the case of unit calculated value) / payment is executed by the pledgor/interested party	up to and including 2 000 000 000 AMD / 0,1%, minimum 5 000 AMD, if the pledgee is a foreign or international organization, minimum 10 000 AMD more than 3 000 000 000 AMD / 3 000 000 AMD
	Registration the pledge right for bonds	Total nominal value of bonds that are subject to pledge / payment is executed by the pledgor/interested party	up to and including 3 000 000 000 AMD / 0,02%, minimum 3 000 AMD, if the pledgee is a foreign or international organization, minimum 10 000 more than 3 000 000 000 AMD / 600 000 AMD
13.2	Securities or securities account freezing in accordance with instructions from the account holder or their authorized representative.		
	Freezing	Total nominal value of frozen securities (in case of units calculated value) / payment is executed by the account holder	up to and including 3 000 000 000 AMD / 0,1%, minimum 3 000 AMD more than 3 000 000 000 AMD / 3 000 000 AMD
13.3	Securities predepositing for trading resulting from transactions executed on the regulated market.		
	Predepositing for trading		Free of charge
13.4	Temporary limitation of voting rights at the general meeting of the joint-stock company for restricted shares.		
	Temporary limitation of voting rights	Total nominal value of securities with limited voting rights	0,5%, minimum 10 000 AMD
13.5	Termination of pledges, freezes, predepositing for trading and other restrictions		
	Termination of pledges, freezes, predepositing for trading and other restrictions	Total nominal value of securities under pledges, freezes, predepositing for trading and other restrictions (in case of units calculated value)	Free of charge
14	<i>Provision of information from a securities account.</i>		
14.1	Upon the account holder's request, providing a statement from the securities account (including the register) opened (or reopened) with the Company, or a reference detailing		

	the transactions (including securities movement) carried out on the securities account (without grounds)		
	Providing a statement from the securities account with respect to only one class of securities in the account (statement from the register))	Statement	1 500 AMD
	Providing a report on the balance of the securities account	Report	3 000 AMD
	Providing a reference detailing the transactions (including securities movement) carried out on the securities account	Reference	4 000 AMD
	Report on pledges registered in the securities account	Report	3 000 AMD
	Providing a statement from the register or a report on the balance of the securities account in Russian or English	Statement or report	5 000 AMD for each page
	Providing a reference detailing the transactions (including securities movement) carried out on the securities account in Russian or English	Reference	10 000 AMD
14.2	Upon the account holder's request, providing a statement from the securities account (including the register) opened (or reopened) with the Company, or a reference detailing the transactions (including securities movement) carried out on the securities account (with grounds)		
	Providing a reference (in electronic form)	Reference	5 000 AMD
	Providing a reference (in paper form)	Reference	8 000 AMD
	Providing a reference in Russian or English	Reference	13 000 AMD
14.3	Upon the account holder's request, provision of a reference from the register or securities account regarding other information from the securities account opened (reopened) with the Company (with grounds).		
	Providing a reference (in	Reference	6000 AMD

	electronic form)		
	Providing a reference (in paper form)	Reference	10 000 AMD
	Providing a reference (in electronic / paper form) in Russian or English	Reference	15 000 AMD
14.4	Upon the account holder's request, provision of a reference from the register or securities account regarding other information from the securities account opened (reopened) with the Company (without grounds).		
	Providing a reference (in electronic form)	Reference	5 000 AMD
	Providing a reference (in paper form)	Reference	8 000 AMD
	Providing a reference (in electronic / paper form) in Russian or English	Reference	13 000 AMD
<i>CUSTODY SERVICES FOR SECURITIES Registered THROUGH A FOREIGN CUSTODY</i>			
15	Custody services of securities registered through a foreign custodian. (scope of services may vary depending on the foreign custodian)		
15.1	Safekeeping of Eurobonds issued on behalf of the Republic of Armenia ¹²		
	Safekeeping of Eurobonds issued on behalf of the Republic of Armenia	Total volume of securities in the owner's (name holder's) account/monthly (based on the daily balance of securities)	0.0025%,
16	Services related to the safekeeping of securities and transactions with securities registered through a foreign custodian *		
	Services provided to the depository by the foreign custodian (the list of services is determined in accordance with the offerings extended to the depository by the foreign custodian), excluding the transfer of securities based on DVP and FOP	A unit defined by a foreign custodian	The tariff presented by the Depository to the Company + an additional 50% payment
	Transfer of securities through a foreign custodian under the DVP principle		0.25% of transaction volume /minimum 100,000 AMD/ + tariff submitted by the Depository to the Company

¹² Following the repo/reverse repo transaction executed with the Central Bank of the Republic of Armenia, the safekeeping fee for the securities in the securities account of the Central Bank of the Republic of Armenia is computed against the party that transferred the securities.

	Transfer of securities through a foreign custodian under the FOP principle		0.25% of the total market value of the securities subject to the transaction /minimum AMD 100,000/ + tarrif submitted by the Depository to the Company
	Transfer of debt securities through a foreign custodian under the FOP principle		0.1% of the total nominal value of the securities subject to the transaction /minimum AMD 100,000/ + tarrif submitted by the Depository to the Company

* The market value of securities is calculated based on data from authoritative sources, such as Bloomberg. In the absence of a market value, the calculation is determined by the price of the most recent stock exchange transaction within the last 6 months preceding the tariff calculation. If such information is unavailable, the market value of the security is considered to be 5 USD.