

Fees

The Company charges the Client fees for transactions executed on his/her trading account. The schedule of chargeable fees is indicated in paragraph 1 of the present Appendix. Fees are chargeable in the way of direct withdrawal from the Client's account.

The Company has the right to specify the fees schedule for each Client individually.

1. TARIFF PLANS

- Individual tariff plan (upon the Company's approval);
- Consulting tariff plan: 0.5% + \$0.012 per share, but not less than \$1.2 per trade. \$3 per for one options contract + \$10 per trade;
- Standard tariff plan: \$0.012 per share, but not less than \$1.2 per trade. \$0.65 for one options contract;
- International: 0.38% of the transaction value + \$0.012 per share, but not less than \$1.2 per transaction + 0.12%** of the transaction value.
- Participation in voting on corporate events of the issuer: \$25.

No commission is charged for NANOS options.

In case of execution of an Order for a transaction on different trading days, the Company's fees shall be charged as a fee on a separate transaction for each trading day.

The Client may have a tariff plan and/or fees and commissions that differ from those set out in this section. In order to transition to the tariff plans that are set out in this section, the Client is required to submit an order to modify their tariff plan.

2. MARGIN RATE

Margin Lending Rate: 15% per annum

If the Client has used the Margin funds intraday and closed positions with Margin, fees for Margin lending will not be charged for that day.

3. USE OF ECNs

Definition of ECN

ECN – an Electronic Communications Network, is an electronic system for electronic execution of orders on purchase or sale.

Fee for participation in a tender offer, exchange offer, filing of shareholder/bondholder consents, rights/warrants exercise, exercise of put provisions, special dividend option shall be 50 US dollars.

Fee for withdrawing funds in US dollars to banks located outside of Kazakhstan is 1% of the withdrawn amount + 50 US dollars per payment.

Fee for withdrawing funds in EUR via SEPA to banks located outside of Kazakhstan is 1% of the withdrawn amount + 12 US dollars per payment.

Fee for withdrawing funds to banks “Bank Freedom Finance Kazakhstan”, JSC and “Cifra bank”, LLC shall be free of charge.

Fee for preparation of certificates, responses to requests from third parties regarding the Client and other similar documents is 30 US dollars.

Fee for preparation of Broker report original is 30 US dollars.

Fee for the early expiration of the option contract is 20 US dollars per unique ticker (instrument).

Fee for transactions with a security with the ticker GRBM_SWAP:

- 5% of the amount of the submitted purchase order - for the acquisition transaction. The fee shall be deducted from the amount of the specified application.
- 2% of the amount received from the sale.

The Appendix № 3 last amended on 1 February, 2025