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JSC "Rietumu Banka" financial market operation fees for clients under asset management*

Country or exchange	Instrument type	Conditions
EU countries (except Ireland, Italy, Spain)	Equity	0.2%, min 30 EUR
Ireland, Italy, Spain	Equity	0.2%, min 75 EUR
USA, price <= 1 USD per share	Equity	0.5%, min 70 USD
USA, price >1 <=3 USD per share	Equity	0.5%, min 50 USD
USA, price >=3 USD per share	Equity	0.02\$ per share, min 30 USD
United Kingdom	Equity	0.2%, min 40 GBP
LSE IOB (GDR's)	Equity	0.18%, min 50 USD
Switzerland	Equity	0.2%, min 40 CHF
Sweden	Equity	0.2%, min 450 SEK
Denmark	Equity	0.2%, min 200 DKK (debited in EUR)
Canada, price >= 1.01CAD	Equity	0.025CAD per share, min 30 CAD
Canada, price < 1CAD	Equity	0.025CAD per share, min 30 CAD
Japan	Equity	0.2%, min 7000 JPY
Hong Kong	Equity	0.45%, min 400 HKD
Australia	Equity	0.2%, min 75 AUD (debited in EUR)
Norway	Equity	0.25%, min 400 NOK
Xetra Frankfurt	Equity, Equity GDR	2%, min 100 EUR
Corporate Bonds	Bonds	0.08%, min 40 EUR/USD
Government bonds (EUR)	Bonds	0.05%, min 40 EUR
Government bonds (USD)	Bonds	0.05%, min 40 USD
Custody Fee**		0,2% per annum

* Fees are charged from trade amount or per 1 share. In addition can be charged agent's commissions, annual depository fee, shareholder servicing fee, inspection fees, transaction fees (conversion, issuance) etc., including VAT, if is applicable.

** Is calculated in euro currency (calculated by act/360 day count) based on the market value of the asset (s) and charged in the currency indicated in investment accounts opening order, excluding metals (commission listed separately on Brokerage webpage). If the asset does not have a market price, then it will be valued by the Bank at its nominal value, unless agreed otherwise.