

Changes in the bank's price list
come into force on 13 October 2023



FINANCIAL AND STOCK MARKET OPERATION FEES

Custody fees

Subject	Current definition	New definition	Current rate, EUR	New rate, EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	Custody fee ^{1,2,3} .	Custody fee ^{1,2,3,4}	0.5% per annum	0.25% per annum
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	External transfers of securities ^{4,5}	External transfers of securities ^{5,6}	0.3 %, min 50 EUR	0.3%, min 75 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	Participation in corporate event	Participation in corporate event (except voting in shareholders meeting)	28 EUR	Does not change
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	Submission of documents (certificates, references, etc.) prepared by the client to depository - when available	Does not change	150 EUR + VAT + all expenses ⁶	150 EUR + VAT + all expenses ⁸
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	Commission fee for submitting an instruction and SWIFT form MT599 by the Bank for the transfer of the client's securities to/from a special nominal holding account in Euroclear ⁷	-	100 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	-	Participation in corporate event (Voting in shareholders' meeting)	-	55 EUR

	<p>1) 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). If the asset does not have a market price, then it will be valued by the Bank at its nominal value, unless otherwise agreed</p> <p>2) For assets of Russian issuers, that are not traded on the Moscow Stock Exchange and are hold in NSD, the storage fee is calculated on a monthly basis, based on the asset's nominal value and rate of client custody fee, additional is charged 100 rubles per issue. Commission is charged in euro currency.</p> <p>3) Or an equivalent in other currency</p> <p>4) From asset market value</p> <p>5) For the securities transfers, that are hold in NSD, minimum commission is 30 EUR per asset / instruction</p> <p>6) Including the depository commission for the securities transfer between accounts</p>	<p>1) 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). If the asset does not have a market price, then it will be valued by the Bank at its nominal value, unless otherwise agreed</p> <p>2) For assets of Russian issuers, that are not traded on the Moscow Stock Exchange and are hold in NSD, the storage fee is calculated on a monthly basis, based on the asset's nominal value and rate of client custody fee, additional is charged 100 rubles per issue. Commission is charged in euro currency</p> <p>3) Or an equivalent in other currency</p> <p>4) With the exception of servicing client accounts for financial instruments that are subject to limitations imposed by the Bank's counterparty obligations and European Union (hereafter referred to as the EU) laws. In this instance, the Bank examines counterparty requirements and/or EU legislation, and a custody fee of 0.5% year will be charged for managing the financial instruments account</p> <p>5) From asset market value</p> <p>6) For the securities transfers, that are hold in NSD, minimum commission is 30 EUR per asset / instruction</p> <p>7) In accordance with the requirements of the Euroclear depository for the segregation of securities, the Bank's submission of instruction and SWIFT form MT599 may be mandatory and carried out without receiving separate order from the client. If the client submits an order for an external transfer of securities, an additional fee is charged for "External transfers of securities"</p> <p>8) Including the depository commission for the securities transfer between accounts</p>	-	-
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Equities, ETF

Subject	Current definition	New definition	Current rate, EUR	New rate, EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Eurozone (except Greece, Germany, Spain) ^{4,5}	Eurozone (except Austria, Greece, Germany, Finland, Italy, Spain) ^{4,5}	0.20 %, min 50 EUR	Does not change
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Denmark	Does not change	0.20%, min 250 DKK (charged in euro currency)	0.20%, min 565 DKK (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Hong Kong ⁷	Does not change	0.50%, min 700 HKD (charged in euro currency)	0.50%, min 1245 HKD (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Norway	Does not change	0.25 %, min 400 NOK	0.25%, min 860 NOK
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Sweden	Does not change	0.20 %, min 500 SEK	0.20%, min 895 SEK
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Japan	Does not change	0.25 %, min 7000 JPY	0.25%, min 12 500 JPY
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Australia	Does not change	0.25 %, min 75 AUD (charged in euro currency)	0.25%, min 125 AUD (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Singapore	Does not change	0.40%, min 70 SGD (charged in euro currency)	0.40%, min 110 SGD (charged in euro currency)
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	-	Austria	-	0.20%, min 75 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	-	Finland	-	0.20%, min 75 EUR
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON-RESIDENTS	-	Italy	-	0.20%, min 75 EUR