

FEE SCHEDULE

	STANDARD	SILVER	GOLD	PLATINUM	EXCLUSIVE
Minimum funding amount to gain this schedule and activate account	EUR or USD 100	EUR or USD 10,000	EUR or USD 50,000	EUR or USD 100,000	EUR or USD 500,000
Trading platforms available:					
Earn Broker (web, mobile app)	Free of charge	Free of charge	Free of charge	Free of charge	Free of charge
DAS Trader	Not available	Not available	Not available	Available upon request*	Available upon request*
CQG	Not available	Not available	Not available	Not available	Available upon request*

* DAS Trader terminal is available for "Platinum" and "Exclusive" Service plans only upon special request. Fixed payment in monthly instalments will be applied.

** CQG platform is always extra-charged for market data and execution with coefficient 1.5 to the base market data and terminal fees set by provider. All of the additional information is available at <https://www.cgg.com/partners/exchanges/monthly-fees> and <https://www.cgg.com/products/product-comparison>.

Trading commissions: US market

Stocks and exchange-traded funds					
Stocks valued > USD 1: Minimum commission per trade + commission per share Minimum commission for the transaction	USD 2 + USD 0.08 per share USD 5	USD 2 + USD 0.06 per share USD 5	USD 2 + USD 0.05 per share USD 5	USD 2 + USD 0.04 per share USD 5	USD 2 + USD 0.03 per share USD 5
Stocks valued < USD 1: Minimum commission per trade + commission per share Minimum commission for the transaction	USD 2 + USD 0.01 per share USD 5				
Bonds					
Minimum percentage of the transaction amount Minimum commission for the transaction	0.5% USD 50	0.5% USD 50	0.45% USD 50	0.40% USD 50	0.35% USD 50

Options					
Minimum for one contract	USD 1.95	USD 1.75	USD 1.65	USD 1.45	USD 1.35
Min. commission for the transaction	USD 5	USD 5	USD 5	USD 5	USD 5
Expiration	Free of charge	Free of charge	Free of charge	Free of charge	Free of charge

Trading commissions: European markets

	STANDARD	SILVER	GOLD	PLATINUM	EXCLUSIVE
Stocks and exchange-traded funds					
Stocks valued > EUR 1: Minimum commission per trade + commission per share Minimum commission for the transaction	EUR 2 + EUR 0.08 per share EUR 5	EUR 2 + EUR 0.06 per share EUR 5	EUR 2 + EUR 0.05 per share EUR 5	EUR 2 + EUR 0.04 per share EUR 5	EUR 2 + EUR 0.03 per share EUR 5
Stocks valued < EUR 1: Minimum commission per trade + commission per share Minimum commission for the transaction	EUR 2 + EUR 0.01 per share EUR 5				
Eurobonds					
Minimum percentage of the transaction amount Minimum commission for the transaction	0.5% EUR 50	0.5% EUR 50	0.45% EUR 50	0.40% EUR 50	0.35% EUR 50

Trading commissions: Asian markets

Stocks and ETFs					
Stocks valued > HKD 1: Minimum commission per trade + commission per share Minimum commission for the transaction	HKD 15 + HKD 0.65 per share HKD 50	HKD 15 + HKD 0.55 per share HKD 50	HKD 15 + HKD 0.45 per share HKD 50	HKD 15 + HKD 0.35 per share HKD 50	HKD 15 + HKD 0.25 per share HKD 50

Stocks valued < HKD 1:	
Minimum commission per trade + commission per share	HKD 15 + HKD 0.01 per share
Minimum commission for the transaction	HKD 50

Purchasing stocks at IPO/SPO

Placing an order to buy stocks:					
- Net assets below USD 20,000	8% of the amount	7% of the amount	6% of the amount	5% of the amount	5% of the amount
- Net assets below USD 50,000			5% of the amount	5% of the amount	5% of the amount
- Net assets above USD 50,000				4% of the amount	4% of the amount
Selling of stock after lock-up	1% of the amount	1% of the amount	1% of the amount	1% of the amount	1% of the amount
Lock-up period	93 days, if applicable, as the case may be				

OTC-traded stocks, bonds, and ETFs

	STANDARD	SILVER	GOLD	PLATINUM	EXCLUSIVE
Brokerage fee, per trade	0.5%	0.5%	0.45%	0.40%	0.35%
Clearing fee per trade	EUR 50				
Other service fees are to be set individually					

Marginal lending

	STANDARD	SILVER	GOLD	PLATINUM	EXCLUSIVE
The loan rate for long positions, % per day	0.0657534%	0.0602739%	0.0547945%	0.049315%	0.0465753%
The loan rate for short positions, % per day	0.0657534%	0.0602739%	0.0547945%	0.049315%	0.0465753%

Deposits, withdrawals and currency conversion

	STANDARD	SILVER	GOLD	PLATINUM	EXCLUSIVE
Deposit by bank transfer	Free of charge				
Deposit by debit/credit card, % of the payment amount**	2.5%				
Commission for internal transfer between accounts	Free of charge				
Withdrawal fee via bank transfer*****	EUR / USD 10 + bank transfer commission				
Currency conversion fee, % of the amount	0.1%				
SMS delivery, per message****	EUR 0.05****	EUR 0.05****	Free of charge	Free of charge	Free of charge

** Reimbursement of fee, paid by the Company to payment service provider for each transaction.

*** Commissions of intermediaries are not included in the above-mentioned withdrawal fees.

**** Reimbursement of fee, paid to the telecommunication provider, Client has option to get messages to mobile app for free.

***** Withdrawal commission paid will be reimbursed for the internal transfers between investment and trading accounts of the company with the amount exceeding EUR or USD 500.

Non-trading orders and custody operations

	STANDARD	SILVER	GOLD	PLATINUM	EXCLUSIVE
Transfer of securities: - Incoming transfer - Outgoing transfer	Free of charge EUR 150 per order				
Free of payment (FOP) delivery	250 EUR + 0.75% of the transaction amount				
Any external free-of-payment securities transfer, both incoming and outgoing, except the below	250 EUR + 0.75% of the transaction amount				
External free-of-payment outgoing transfer of securities, received via incoming free-of-payment transfer of the same securities 6 months ago or earlier*	8% of securities value transferred, but not less than EUR 450 per order				
Cross-market transfers and redomiciliations requiring deliveries to	EUR 450 per order				

local market custodians, both internally and to external counterparties					
Corporate actions, including but not limited to the receipt and the distribution of dividends, coupons on bonds and their redemption, and other corporate actions	Free of charge				
Commission for participation in corporate actions, a voting right (exercising the rights attached to the securities ownership)	EUR 450 per order				
Commission for participation in corporate actions, a buyback	EUR 450 per order				
Annual asset storage fee (safekeeping), as a percentage of the security value	1.85%				
Any external free-of-payment securities transfer, both incoming and outgoing	EUR 100 per order	EUR 100 order	EUR 100 order	Free of charge	Free of charge
Account closing	Up to EUR or USD 100 of funds remaining on the Client's account (depending on currency of the account)				

* Excluding the securities purchased within the Broker or transferred more than 6 months.

IMPORTANT NOTES:

Company is entitled to charge the Client for, and the Client shall pay any brokerage fees or other similar charges and/or expenses due to another broker and/or a third party incurred by the Company in connection with ensuring the receipt of dividends to which the Client may be entitled in relation to Custody Assets, pursuant to the General Terms of Business. The number of expenses shall be reflected in the statement of Account.

Broker is entitled to deny access to trading terminals in case account aggregate balance at the beginning of the trading day preceding the last business day of any given month becomes lower than EUR 100 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include securities with no market value.

Any fee or commission calculated in accordance with this Fee Schedule which is less than 1 (one) cent will be rounded by the Company according to the rules of mathematical rounding and any fee or commission which is less than 0.5 cents will be rounded to 0.

Commission for penny stock (the stock of a company that trades for less than EUR or USD 1 per share) is charged according to the Service plan of the Client.

Commission for UK market charges in a trade currency, but accruals are converted once commission is debited depending on the currency of the Service plan.

Company is entitled to deny access to trading terminals in case your aggregate balance at the beginning of the trading day preceding the last business day of any given month becomes lower than EUR 100 (or equivalent in other currency), whereas such calculation of aggregate balance shall not include securities with no market value.

The Broker may, at its absolute discretion, provide the Client with a tariff other than those provided in this Fee Schedule, including Service plans published on official website.