

## Fees for OTC transactions

### Brokerage commission:

- Commission per OTC transaction – 0.128% of transaction amount\* (min \$35\*\*)
- Commission per OTC REPO transaction with Eurobonds – \$5\*\*\*

### Custodian commission:

- \$20 per order free of payment
- \$30 per order for DVP transaction (delivery versus payment)
- 0.11% per annum for storage of securities (charged on monthly basis)
- Participation in corporate event: mandatory - \$35, optional - \$85

### Transfer of securities commission:

- Detailed information is posted in the section [commissions related to transfers of financial instruments](#).

The above commissions do not include possible fees of external partners, which are charged separately if present.

**Minimum deposit - \$30 000**

\* Commission is charged in transaction currency on the date of transaction

\*\* Equivalent in transaction currency is charged in case it is different from the US dollars

\*\*\* Commission is charged only on the first part of REPO