**Accounts**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- | --- | --- |
| Examination of a notarized power of attorney issued in Latvia*The Fee shall be applied each time the authorized person acts on behalf of the client on the basis of a power of attorney issued in Latvia* | EUR 10 | EUR 10 | EUR 10 | EUR 10 |
| Examination of a notarized Power of Attorney issued abroad and LR non-residents - natural personsCommission is applied every time when the authorized representative acts on behalf of the client based on the power of attorney issued abroad | EUR 50 | EUR 50 | EUR 50 | EUR 50 |
| Verification of powers of the authorized representative of client that is a LR non-resident - natural person or a legal person, after termination of contractual relations with the client | - | EUR 100 | - | EUR 100 |
| Issuance of an account statement or a certified account statement *(for one client)* |  |  |  |  |
| * upon request [[1]](#footnote-1), [[2]](#footnote-2)
 | EUR 10 *per month* | EUR 10  *per month* | EUR 10 *per month* | EUR 10  *per month* |
| Review of the documents submitted by the client for verification of their compliance with the requirements of the laws of the LR and the Bank | - | EUR 65 *including VAT, for each document*  | EUR 65 *including VAT, for each document (*if at least one of the client’s beneficiaries is not a resident of the European Economic Area and for LR non-residents - natural and legal persons*)* | EUR 65 *including VAT, for each document*  |
| Reissuance of sample signature cards | - | EUR 10 | EUR 10 | EUR 50 |
| Preparation and issue of a certificate *(for 1 certificate; certificate in Latvian, Russian or English)* |  |  |  |  |
| * standard certificate on accounts (excluding investment and subordinated deposit accounts) and their balances, or a certificate on account closure
 | EUR 15 *including VAT* (in Latvian)EUR 19 *including VAT* (in Russian or in English) | EUR 37 *including VAT* | EUR 15 *including VAT* (in Latvian)EUR 19 *including VAT* (in Russian or in English) | EUR 37 *including VAT* |
| * a standard certificate prepared urgently
 | EUR 25 *including VAT* *(*within 1 business day for LR residents *)* | EUR 100 *including VAT (within 2 hours )* | EUR 25 *including VAT* *(*within 1 business day for LR residents *)* | EUR 100 *including VAT (within 2 hours )* |
| * other certificates upon the client´s request
 | EUR 31 *including VAT* | EUR 125 *including VAT,* *per sheet* | EUR 31 *including VAT* | EUR 125 *including VAT,* *per sheet* |
| Additional fee for notarial attestation of a certificate (for 1 certificate) | EUR 100 *including VAT* | EUR 100 *including VAT* | EUR 100 *including VAT* | EUR 100 *including VAT* |
| Additional fee for notarial attestation of a certificate (legalization) (for 1 certificate) | EUR 200 *including VAT* | EUR 200 *including VAT* | EUR 200 *including VAT* | EUR 200 *including VAT* |
| Obtaining information / documents about non-residents of LR - legal persons, from public registers | - | - | - | EUR 185, *including VAT* |
| Examination of documents and making relevant changes in the information declared to the Bank on LR non-residents - legal persons, regarding:* change of true beneficiary
* change of other legal information (for example, change of the authorized representative, company name, legal address, etc.)
 | -- | -- | -- | EUR 610, *including VAT*EUR 185, *including VAT* |
| Provision of information upon request of the auditor* standard (within 14 days)
* urgent (within 2 business days)
 | -- | -- | EUR 45, *t.sk. PVN*EUR 85, *t.sk. PVN* | EUR 185, *t.sk. PVN*EUR 370, *t.sk. PVN* |

**Other services**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- | --- | --- |
| Sending of the copies of the client’s documents *(certificates, account statements, etc.)* via electronic channels | EUR 7 *including VAT,* *per page* | EUR 7 *including VAT,* *per page* | EUR 7 *including VAT,* *per page* | EUR 7 *including VAT,* *per page* |
| Sending documents: |  |  |  |  |
| * within Latvia by *Latvijas Pasts*
 | EUR 5 *including VAT* | EUR 5 *including VAT* | EUR 5 *including VAT* | EUR 5 *including VAT* |
| * outside Latvia
 | EUR 60 *including VAT* | EUR 60 *including VAT* | EUR 60 *including VAT* | EUR 60 *including VAT* |
| Search of documents in the archives and issue of copies | EUR 25 *including VAT,* *for each copy* | EUR 65 *including VAT,* *for each copy* | EUR 25 *including VAT,* *for each copy* | EUR 65 *including VAT,* *for each copy* |
| Outgoing payment *(including for refund of erroneously transferred or overpaid amount after discharge of all liabilities)* | actual costs, *min. EUR 0.61*  | actual costs, *min. EUR 0.61*  | actual costs, *min. EUR 0.61*  | actual costs, *min. EUR 0.61*  |
| Fee for consideration of unjustified client's application / claim | EUR 20 including VAT + *actual costs if documents supporting the transaction are required to review the claim* | EUR 250 *including VAT* | EUR 20 including VAT + *actual costs if documents supporting the transaction are required to review the claim* | EUR 500 *including VAT* |

**Online banking Internetbank**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- | --- | --- |
| Use of SMS-PIN Internet bank authentication tool | free of charge | free of charge | free of charge | free of charge |
| Unblocking of DigiPass 270 device for LR non-residents - natural and legal persons  | - | EUR 10 | - | EUR 10 |
| Internet bank renewal*The service is provided by linking a code calculator, previously issued to the client by AS PNB Banka, as an authentication tool, or by setting up an SMS-PIN*  *or restoring a forgotten password* | EUR 10 | EUR 10 | EUR 10 | EUR 10 |

**Safe deposit boxes**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- | --- | --- |
| Contractual penalty for the loss of an identification card | EUR 15 | EUR 15 | EUR 15 | EUR 15 |
| Penalty for the loss or damage of a key *(per key)* | EUR 100 | EUR 100 | EUR 100 | EUR 100 |
| Fee for the forced opening of a safe deposit box *(at the initiative of a client if a key from the safe deposit box is lost or at the initiative of PNB Banka)* | EUR 230 *including VAT* | EUR 230 *including VAT* | EUR 230 *including VAT* | EUR 230 *including VAT* |
| Fee for the storage of the contents of the safety deposit box in the event of its opening at the initiative of PNB Banka *(per month)* | EUR 70 *including VAT* | EUR 70 *including VAT* | EUR 70 *including VAT* | EUR 70 *including VAT* |
| Fee for handing out the contents of the safety deposit box*The fee is charged if the rented safety deposit box is opened at the initiative of the Bank by 31.12.2018 (inclusive)* | by agreement *(min. EUR 100 including VAT)* | by agreement *(min. EUR 100 including VAT)* | by agreement *(min. EUR 100 including VAT)* | by agreement *(min. EUR 100 including VAT)* |

**Loans (for Private persons)**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** |
| --- | --- | --- |
| **Consumer loan for private persons** |  |  |
| Making amendments  | 2% *of unpaid loan amount (min. EUR 25)* | 2% *of unpaid loan amount (min. EUR 25)* |
| Full credit repayment pre-maturely | free of charge | free of charge |
| **Mortgage loan** |  |  |
| Making amendments *(if the following cases are fulfilled at the same time, the highest rate shall apply)*:extension of the full repayment term change of the pledgor, change of collateral change of loan payment dateother amendments of the contract not mentioned above | 1% *of the remaining loan amount (min. EUR 90)*1% *of the loan balance (min. EUR 90)*EUR 30EUR 100 *per amendment* | 1% *of the remaining loan amount (min. EUR 90)*1% *of the loan balance (min. EUR 90)*EUR 30EUR 100 *per amendment* |
| Drawing up documents in case of refinancing with another creditor or sale of real estate pledged in the insolvent “AS PNB Banka”, if the transaction is financed by another creditor (*the fee for preparation of* *documents for the Land Register and/or the Commercial Register is not applied*) | EUR 650 | EUR 650 |
| Full credit repayment before the contractual deadline | free of charge | free of charge |
| Fee for preparation of documents (including certificates) | EUR 65 *including VAT* | EUR 65 *including VAT* |
| Fee for preparation of documents for the Land Register and/or the Commercial Register (for each document)*(not included expenses related to notary services)* | EUR 30 *including VAT\***\*The rate**will come into force on 10.12.2020 for natural persons* | EUR 30 *including VAT\***\*The rate**will come into force on 10.12.2020 for natural persons* |
| Forwarding of documents | by agreement | by agreement |
| Processing or evaluation of other loan-related documents | by agreement | by agreement |

**Payment card loan (VIVA card)**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non-residents)** |
| --- | --- | --- |
| Amendment of the agreement terms *(except for the change of the payment date for Viva credit card)* | EUR 15 | EUR 15 |

**Loans (for Legal persons)**

| **Position** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- |
| **Loans, overdrafts, leasing** |  |  |
| Making amendments:* changes to the repayment schedule with extension
* change of repayment and / or interest payment procedure without changing the repayment term *(except for change of payment date)*
* changes in the composition of collateral for pledges registered in public registers, incl. change of pledger, replacement of one collateral with another
* other amendments not mentioned above
 | 1% *of the outstanding loan amount (min. EUR 300)*1% *of the outstanding loan amount (min. EUR 75)*0.5% *of the outstanding loan amount (min. EUR 150)*EUR 75 *per document* | 1% *of the outstanding loan amount (min. EUR 300)*1% *of the outstanding loan amount (min. EUR 75)*0.5% *of the outstanding loan amount (min. EUR 150)*EUR 75 *per document* |
| Full or partial early repayment of loan:* loan early repayment incl. in cases of refinancing
* execution of escrow account agreement on setting up an escrow account with another bank
* amendmending the abovementioned document
 | 2% *of the early repayment amount of the loan (min. EUR 750) or contractual fee* 0.5% *of the transaction amount (min. EUR 500)**The commission provided for in the preceding paragraph shall apply* *simultaneously**The commission for preparation of* *documents for the Land Register and/or the Commercial Register is not applied*EUR 75 *per document* | 2% *of the early repayment amount of the loan (min. EUR 750) or contractual fee* 0.5% *of the transaction amount (min. EUR 500)**The commission provided for in the preceding paragraph shall apply* *simultaneously*EUR 75 *per document* |
| Fee for preparation of documents *(including certificates)* | EUR 85 *including VAT* | EUR 85 *including VAT* |
| Fee for preparation of documents for the Land Register and/or the Commercial Register (for each document)*(not included expenses related to notary services)* | EUR 50 *including VAT\***\* The rate**will come into force on 19.10.2020 for legal persons* | EUR 50 *including VAT\***\* The rate**will come into force on 19.10.2020 for legal persons* |
| Communication of documents | by agreement | by agreement |
| Other processing or evaluation of loan-related documents | by agreement | by agreement |
| **Letter of credit** |  |  |
| Certificates of documentary operations, incl. from the Bank's archive, upon request of the auditor | EUR 85 *including VAT,* *for each certificate* | EUR 85 *including VAT,* *for each certificate* |
| Sending a SWIFT message | EUR 31 *including VAT,* *per message* | EUR 31 *including VAT,* *per message* |
| **Collection** |  |  |
| Certificates of documentary operations, incl. from the Bank's archive, upon request of the auditor | EUR 85 *including VAT,* *for each certificate* | EUR 85 *including VAT,* *for each certificate* |
| Sending a SWIFT message | EUR 31 *including VAT,* *per message* | EUR 31 *including VAT,* *per message* |
| **Bank guarantee** |  |  |
| Amendments to the guarantee | EUR 100 *per each amendment* | EUR 100 *per each amendment* |
| Early withdrawal of guarantee | EUR 100 | EUR 100 |
| Payment claim processing | 0,2 % *of the amount payable (min. EUR 150)* | 0,2 % *of the amount payable (min. EUR 150)* |
| Certificates of documentary operations, incl. from the Bank's archive, upon request of the auditor | EUR 85 *including VAT,* *for each certificate* | EUR 85 *including VAT,* *for each certificate* |
| Sending a SWIFT message | EUR 31 *including VAT,* *per message* | EUR 31 *including VAT,* *per message* |

**Financial instruments accounts**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- | --- | --- |
| Financial Instruments accounts maintenance fee:-if financial instruments hold with NASDAQ CSD SE-if financial instruments hold with KIT FINANCE EUROPE-if financial instruments hold with INTERACTIVE BROKERS LLC  | EUR 75 per month\*EUR 140 per month\*EUR 60 per month\*\* *The rate**will come into force on 10.12.2020 for natural persons* | EUR 75 per month\*EUR 140 per month\*EUR 60 per month\*\* *The rate**will come into force on 10.12.2020 for natural persons* | EUR 75 per month\*EUR 140 per month\*EUR 60 per month\**\*The rate**will come into force on 19.10.2020 for legal persons* | EUR 75 per month\*EUR 140 per month\*EUR 60 per month\**\*The rate**will come into force on 19.10.2020 for legal persons* |
| Financial Instruments transfer from insolvent “AS “PNB Banka””:- Financial Instruments, registered NASDAQ CSD SE- other`s Financial Instruments  | EUR 15 1.5% of market value (min. EUR 100) | EUR 15 1.5% of market value (min. EUR 100) | EUR 15 1.5% of market value (min. EUR 100) | EUR 15 1.5% of market value (min. EUR 100) |
| Foreign issuer`s Financial Instruments custody [[3]](#footnote-3) | 0.02% *of balance value at the end of month (min. EUR 1) per month* | 0.02% *of balance value at the end of month (min. EUR 1) per month* | 0.02% *of balance value at the end of month (min. EUR 1) per month* | 0.02% *of balance value at the end of month (min. EUR 1) per month* |
| Custody for bonds, if the issuer thereof is in a state of bankruptcy (defaulted) | 0.005% *of face value at the end of month (min. EUR 15) per each ISIN code per month* | 0.005% *of face value at the end of month (min. EUR 15) per each ISIN code per month* | 0.005% *of face value at the end of month (min. EUR 15) per each ISIN code per month* | 0.005% *of face value at the end of month (min. EUR 15) per each ISIN code per month* |
| LR issuer`s Financial Instruments custody: |  |  |  |  |
| * shares
 | EUR 2 + 0.008% *of balance value at the end of month per month* | EUR 2 + 0.008% *of balance value at the end of month per month* | EUR 2 + 0.008% *of balance value at the end of month per month* | EUR 2 + 0.008% *of balance value at the end of month per month* |
| * government’s debentures
 | EUR 2 + 0.002% *of balance value at the end of month per month* | EUR 2 + 0.002% *of balance value at the end of month per month* | EUR 2 + 0.002% *of balance value at the end of month per month* | EUR 2 + 0.002% *of balance value at the end of month per month* |
| * debentures of other issuers
 | EUR 2 + 0.005% *of balance value at the end of month per month* | EUR 2 + 0.005% *of balance value at the end of month per month* | EUR 2 + 0.005% *of balance value at the end of month per month* | EUR 2 + 0.005% *of balance value at the end of month per month* |
| Account statement in Internetbank | free of charge | free of charge | free of charge | free of charge |
| Transaction confirmation in Internetbank | free of charge | free of charge | free of charge | free of charge |
| Cash off-balance account statement (account for receiving coupons, dividends, and other funds based on corporate events) | free of charge | free of charge | free of charge | free of charge |
| Blocking of securities for shareholders meeting (foreign issuers) | EUR 10  | EUR 10  | EUR 10  | EUR 10  |
| Participation in corporate actions (conversion of bonds/stock rights and other) | EUR 50  | EUR 50  | EUR 50  | EUR 50  |
| Transactions of coupon payments, securities buybacks, securities redemptions [[4]](#footnote-4) | EUR 25  | EUR 25  | EUR 25  | EUR 25  |
| Operations with US Registered Bonds:* submission and review of W-8BEN, W-8BEN-E
* coupon payment
 | EUR 100 EUR 150  | EUR 100 EUR 150  | EUR 100 EUR 150  | EUR 100 EUR 150  |
| Postage of documents  | actual costs | actual costs | actual costs | actual costs |
| Payment from customer`s cash off-balance account (account for receiving coupons, dividends, and other funds based on corporate events) | EUR 10 *+* actual costs | EUR 10 *+* actual costs | EUR 10 *+* actual costs | EUR 10 *+* actual costs |
| Preparation of non-standard documents at client’s request | EUR 125 *including VAT,* *per document* | EUR 125 *including VAT,* *per document* | EUR 125 *including VAT,* *per document* | EUR 125 *including VAT,* *per document* |

**Forced sale of financial instruments**

| **Equities**  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Exchange/country** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| Moscow Exchange/Russia [[5]](#footnote-5) | 0.20% *of deal amount* ***(min. fee per order*** *RUB 750)* | 0.20% *of deal amount* ***(min. fee per order*** *RUB 750)* | 0.20% *of deal amount* ***(min. fee per order*** *RUB 750)* | 0.20% *of deal amount* ***(min. fee per order*** *RUB 750)* |
| RTS/Russia 3 | 0.30% *of deal amount (****min. fee per order*** *USD 50)* | 0.30% *of deal amount (****min. fee per order*** *USD 50)* | 0.30% *of deal amount (****min. fee per order*** *USD 50)* | 0.30% *of deal amount (****min. fee per order*** *USD 50)* |
| LSE IOB/UK | 0.30% *of deal amount* ***(min. fee per order*** *USD 35)* | 0.30% *of deal amount* ***(min. fee per order*** *USD 35)* | 0.30% *of deal amount* ***(min. fee per order*** *USD 35)* | 0.30% *of deal amount* ***(min. fee per order*** *USD 35)* |
| Xetra/Germany [[6]](#footnote-6)Euronext/France 6Nasdaq OMX/Finland | 0.30% *of deal amount (****min. fee per order*** *EUR 25)* | 0.30% *of deal amount (****min. fee per order*** *EUR 25)* | 0.30% *of deal amount (****min. fee per order*** *EUR 25)* | 0.30% *of deal amount (****min. fee per order*** *EUR 25)* |
| Nasdaq OMX Riga | 0.35% *of deal amount (****min. fee per order*** *EUR 5.70)* | 0.35% *of deal amount (****min. fee per order*** *EUR 5.70)* | 0.35% *of deal amount (****min. fee per order*** *EUR 5.70)* | 0.35% *of deal amount (****min. fee per order*** *EUR 5.70)* |
| Outright transaction on Nasdaq OMX Riga | 0.20% *of deal amount (****min. fee per order*** *EUR 5.70)* | 0.20% *of deal amount (****min. fee per order*** *EUR 5.70)* | 0.20% *of deal amount (****min. fee per order*** *EUR 5.70)* | 0.20% *of deal amount (****min. fee per order*** *EUR 5.70)* |
| ASX/Australia | 0.35% *of deal amount (min. fee per order AUD 45)* | 0.35% *of deal amount (min. fee per order AUD 45)* | 0.35% *of deal amount (min. fee per order AUD 45)* | 0.35% *of deal amount (min. fee per order AUD 45)* |
| Toronto/Canada | 0.40% *of deal amount (min. fee per order CAD 40)* | 0.40% *of deal amount (min. fee per order CAD 40)* | 0.40% *of deal amount (min. fee per order CAD 40)* | 0.40% *of deal amount (min. fee per order CAD 40)* |
| NYSE, Nasdaq/USA [[7]](#footnote-7) | USD 0.025 *per share (min. fee per order USD 35)* | USD 0.025 *per share (min. fee per order USD 35)* | USD 0.025 *per share (min. fee per order USD 35)* | USD 0.025 *per share (min. fee per order USD 35)* |
| **Bonds [[8]](#footnote-8)** |  |  |  |  |
| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| Foreign sovereign bondsForeign corporate bonds | 0.1% *of deal amount (min.* ***fee per order*** *USD 40 /EUR 35/CHF 40)* | 0.1% *of deal amount (min.* ***fee per order*** *USD 40 /EUR 35/CHF 40)* | 0.1% *of deal amount (min.* ***fee per order*** *USD 40 /EUR 35/CHF 40)* | 0.1% *of deal amount (min.* ***fee per order*** *USD 40 /EUR 35/CHF 40)* |
| Russian Eurobonds | 0.1% *of deal amount (min.* ***fee per order*** *USD 40)* | 0.1% *of deal amount (min.* ***fee per order*** *USD 40)* | 0.1% *of deal amount (min.* ***fee per order*** *USD 40)* | 0.1% *of deal amount (min.* ***fee per order*** *USD 40)* |
| Russian corporate bonds, denominated in rubles | 0.20% *of deal amount (min.* ***fee per order*** *RUB 1400)* | 0.20% *of deal amount (min.* ***fee per order*** *RUB 1400)* | 0.20% *of deal amount (min.* ***fee per order*** *RUB 1400)* | 0.20% *of deal amount (min.* ***fee per order*** *RUB 1400)* |
| Latvian bonds | 0.10% *of deal amount (min.* ***fee per order*** *EUR 10)* | 0.10% *of deal amount (min.* ***fee per order*** *EUR 10)* | 0.10% *of deal amount (min.* ***fee per order*** *EUR 10)* | 0.10% *of deal amount (min.* ***fee per order*** *EUR 10)* |

**Creditor's claim transition processing**

| **Position** | **Private persons (LR residents)** | **Private persons (LR non - residents)** | **Legal persons (LR residents)** | **Legal persons (LR non - residents)** |
| --- | --- | --- | --- | --- |
| Consideration of the creditor's claim transfer and creditor's re-registration documents, if the documents are drawn up in accordance with the laws and regulations of the LR: |  |  |  |  |
| * a contract for the transfer of a claim where all the parties involved are natural persons
 | EUR 1200 *including VAT* | EUR 1200 *including VAT* | - | - |
| * agreement on the transfer of the claim, in other cases
 | EUR 2400 *including VAT* | EUR 2400 *including VAT* | EUR 2400 *including VAT* | EUR 2400 *including VAT* |
| * certificate of inheritance
* documents justifying liquidation
 | EUR 250 *including VAT**-* | EUR 250 *including VAT**-* | EUR 250 *including VAT*EUR 1200 *including VAT* | EUR 250 *including VAT*EUR 1200 *including VAT* |
| Consideration of the creditor's claim transfer and creditor's re-registration documents, if the documents are executed in accordance with the laws and regulations of another jurisdiction: |  |  |  |  |
| * a contract for the transfer of a claim where all the parties involved are natural persons
 | EUR 2400 *including VAT* | EUR 2400 *including VAT* | - | - |
| * agreement on the transfer of the claim, in other cases
 | EUR 4900 *including VAT* | EUR 4900 *including VAT* | EUR 4900 *including VAT* | EUR 4900 *including VAT* |
| * certificate of inheritance
* documents justifying liquidation
 | EUR 2400 *including VAT**-* | EUR 2400 *including VAT**-* | EUR 2400 *including VAT*EUR 6100 *including VAT* | EUR 2400 *including VAT*EUR 6100 *including VAT* |
| Change of creditor's jurisdiction (redomicilation) | - | - | EUR 2400 *including VAT* | EUR 2400 *including VAT* |

**Non-financial service fees, not covered in this document, are applied as agreed.**

1. *The tariff is not applied when preparing the account statement for the period from June 2019 to August 2019, if the client had a “Senior bank account”.* [↑](#footnote-ref-1)
2. *The fee does not apply if the client had a service package "Benefit kit".* [↑](#footnote-ref-2)
3. *Commission for securities, if the issuer thereof is in a state of bankruptcy (defaulted), is withheld depending on the actual Bank’s costs.* [↑](#footnote-ref-3)
4. *Commission is not applicable to Russian Ruble-denominated bonds, which are traded on the MOEX exchange.* [↑](#footnote-ref-4)
5. *Indicated commissions do not include Stock Exchange and other fees (commissions) occurred making forced sale of financial instruments; these commissions are paid by the client separately.* [↑](#footnote-ref-5)
6. *Indicated commissions do not include French FTT (Financial Transaction Tax) in the amount of 0.2% of the transaction value. These taxes apply only to purchase of shares.* [↑](#footnote-ref-6)
7. *Third party commissions, as well as the French FTT (Financial Transaction Tax) on ADR (American Depositary Receipts) security purchases (0.2% from purchase value), are paid by the client separately.* [↑](#footnote-ref-7)
8. *The aforementioned fees do not include DVP, stock exchange and other commissions that occurred when executing clients’ orders; these commissions are paid by the client separately.* [↑](#footnote-ref-8)