

Tariffs charged for the services provided by “Freedom Finance Armenia” LLC

Brokerage services		
Tariff plan	Standard ¹	Advisory
Stocks and ETFs, US / Europe / Asia	0,12% + 0,012 USD per share, minimum 1,2 USD per order	0,5% + 0,012 per share, minimum 1,2 USD per order
US Stock Options	1 USD per one option contract + 7,95 USD per order	3 USD per one option contract + 10 USD per trade
Participation in the initial IPO of Armenian issuers, purchase of exchange-traded and OTC stocks	0,12% per share, minimum 550 AMD per order	0,5% per share, minimum 550 AMD per order
NANOS options	0,01 USD per contract	
Kase and AIX, including orders within IPO (AMX) Armenian stock exchange	0,085% of the transaction amount	
Stocks	0.12%	
Bonds	0.085%, minimum 1000 AMD	
Margin rate (per day)	0,041095%	
OTC-traded bonds		

Brokerage commission, per trade	0,12% minimum 50 USD
Clearing fee per trade	30 USD**
OTC-traded stocks and ETFs	
Brokerage commission, per trade	2% min 25 USD
Clearing fee per trade	30 USD
Non-trading orders	
For each non-trading trading order	10 USD*
Free of payment (FOP) delivery of purchased stocks at IPO prices	USD 150 + 0,5% of the transaction amount
Any external free-of-payment securities transfer, both supplement and withdrawing	
Supplement of securities via the Freedom Finance Europe Ltd and securities issued by RA issuers	Free
Withdrawing of securities via Freedom Finance Europe Ltd and securities issued by RA issuers	100 USD per ISIN
Withdrawing of funds	
Withdrawing of funds in AMD	Free
Withdrawing of funds in Armenia	20 USD

and on client's account opened in "FFIN Bank" LLC and "Bank Freedom Finance Kazakhstan" JSC	
Withdrawing of funds in banks of other countries	1 % minimum 150 USD
Withdrawing of funds in banks of other countries in RUB	0,15% min 30 USD max 250 USD
Withdrawal to a bank account opened in a different country than the country of sender within 3 months from the moment of entry ²	5% minimum 150 USD
Custody	
Any transaction (sale, gift, loan) involving a change of ownership between customers of "Freedom Finance Armenia" LLC and requiring analysis of the document supporting the transaction and approval by the "Freedom Finance Armenia" LLC Compliance Department and not requiring settlement with external counterparties	0,1% but not less than USD 150
Central Depository of Armenia accounts	
Account opening	Free

Settlement – in/out (per ISIN) international securities, withdrawing of securities issued by RA issuers	100 USD per ISIN
Custody international securities	up to 2% per annum³
Custody for listed securities in AMX RA	Free
Custody for non-listed securities in AMX RA	0.05% per annum³
Providing Investment services through financial investment service providers in the RA	
External transfer, incoming and outgoing with free delivery of securities	1%⁴ of the transaction amount, minimum 100 USD
Sale/redemption of investment units and exchange-traded funds and shares of foreign investment funds, bonds, notes	5%⁴ of the transaction amount, minimum 650 USD
Custody	Annually 1%⁵
E-Accounts (Euroclear)	
Account opening	Free
Any external free-of-payment securities transfer, both incoming and outgoing	100 USD
Internal free-of-payment securities transfer to trading	Free

account within "Freedom Finance Armenia" LLC			
Internal free-of-payment securities transfer from trading account within "Freedom Finance Armenia" LLC	50 USD		
Custody	0,3% per annum⁵		
Structured Products			
Swaps			
Brokerage commission, per trade	0,12%		
Custody	Free		
Early termination	Free		
Structured Notes			
Brokerage commission, per trade	0,12%		
Custody	Free		
Subscription fee⁷			
	Investment Subscription: Investing with a mentor	Trader's Subscription: Medium-term trading with a mentor	Active Trader Subscription: Active trading with a mentor
Subscription fee (monthly)	\$10 for each month of subscription	\$35 for each month of subscription	\$45 for each month of subscription

International markets	0.2% of the transaction amount and \$1.2 per order executed partially or in full	0.2% of the transaction amount and \$1.2 per order executed partially or in full	0.2% of the transaction amount and \$1.2 per order executed partially or in full
Fees for transactions with Options	\$7.95 per transaction + \$1 per each contract	\$7.95 per transaction + \$1 per each contract	\$7.95 per transaction + \$1 per each contract
Purchasing Stock at IPO prices			
Fee per transaction depending on the value of the assets on the client's brokerage account at the end of the working day preceding the date of the purchasing stock at IPO prices	Less than USD 20 000- 5% of the transaction amount	From USD 20 000 to 49999- 4% of the transaction amount	From USD 50 000 inclusive and above- 3% of the transaction amount
Selling of financial instruments	0,5% of the transaction amount		
Lock-up period	93 days		
OTHER			
SMS delivery	USD 0,05		
Brokerage report/extract			
Electronic format	Free		
Hardcopy at the Company's office	1000 AMD		
Hardcopy postal delivery	8000 AMD		
Account closure	Free⁶		

- During calculations, amounts are rounded up to the hundredth part of the whole of the currencies used for calculations:
- If the transaction and the tariff are in the base currency (USD), the fee for the services rendered is charged in AMD equivalent to the tariff, at the exchange rate of the Central Bank of Armenia, set on the day the service is provided.



ATTENTION: in case of execution of transactions in accordance with the conditions specified in the order, the RISK related to investment in securities is borne by the CONSUMER: A financial organization DOES NOT INDEMNIFY a consumer's losses unless they were caused by the financial institution's misconduct.

¹ The tariff is set in a basis of Company's confirmation

² During withdrawing, the principle of first in and first out withdrawal is taken into account, the fee does not apply to the withdrawal of funds to the Banks RA

³ Safekeeping on CDA account

50 000 USD/EUR and less	50 001 – 150 000 USD/EUR	150 001-500 000 USD/EUR	more than 500 000
2% per annum ⁵	1,5% per annum ⁵	1% per annum ⁵	0,75% per annum ⁵

⁴ When calculating the amount of the transaction, the closing price of the given instrument on the previous working day is taken as the basis. In the case of non-exchange instruments, the published price of the previous day serves as the basis. For OTC securities, the paper will be sold at the market price, the commission is 5% of the transaction amount, but not less than \$ 650. When selling bonds and notes, the commission is 5% of the transaction amount (NCD), but not less than \$ 650.

⁵ The interest rate is calculated on a monthly basis based on the total market value of the securities held in the owner's account, with the daily calculation of the balance of securities, taking as a basis the closing price as of the end of the month, if the closing or published prices are not available, then the nominal value of the security is taken as the basis, if the market price is less than the nominal value, then the nominal value is the basis for calculating the tariff. (the change enters into force on 01.09.2024)

⁶ If the account balance is less than the amount equivalent to 20 (twenty) US dollars, the remaining amount is transferred to a special transit account opened for customers.

⁷ The subscription fee in the amount specified for the respective tariff plan (if applicable) shall be debited by the Company on a monthly basis for each month of subscription use on the second day of each respective month.

* In case of conversion in AMD and in case of the transactions in AMX the tariff does not apply.

** In case of the transactions in AMX the tariff does not apply.