

Brokerage activity contains mainly one – off fees, and custody activity contains fees on annual basis.

Brokerage fees

ACTIVITIES	ITEMS	RETAIL + CORPORATE		PARTNERS + BANKS		
		LCY	FCY	LCY	FCY	
BROKERAGE ACTIVITY	Participation in Gov Auctions	Account opening	0	0	0	0
		blocking in Account	0	0	0	0
		intermediation - winning bid	1500	15	2000	20
		intermediation - non winning bid	1500	15	2000	20
		ORDER CANCEL	500 cut off time @ 15.00 in t-1 of auction date	5 cut off time @ 15.00 in t-1 of auction date	1000 cut off time @ 15.00 in t-1 of auction date	10 cut off time @ 15.00 in t-1 of auction date
	ORDERS Receive/Transmit/Execute	Domestic Fix Income + Tbills	0.1%*Nom Value min 1500	0.1%*Nom Value min 15	0.05%*Nom Value min 1500	0.05%*Nom Value min 15
		International Fix Income		0.2%*Nom Value min 20		0.1%*Nom Value min 20
		International Equities		0.3%* Price min 20		0.2%* price min 20

Custody Fees

ITEMS	RETAIL + CORPORATE	
	LCY	FCY
Account opening	0	0
Account Closing	0	0
main Custody fee annual	0.1% min 1.000, max 7.000	0.15% min 15 FCY
Blocking/unblocking of security collateral	500	15
settlement of transactions	500	15
transaction/ settlement CANCEL	500	15
settlement of coupon/dividend	0	0
settlement of nom value at maturity	0	0