



SMART in USD

Exchange-traded Stocks, bonds, ETFs, futures and options

	Fee
United States & Asia /Europe: minimum per order + USD per share	USD 1/EUR 1. USD 0,01/EUR 0,01.
Russia: of trade value (minimum per trade)	0,03% (RUR 50)
FORTS: futures (per one contract/minimum per trade) options (per one contract)	100% of Exchange fee
US Stock options	USD 1 per trade+ USD 1 per contract



Exchange traded futures and options, nominated in USD/EUR (with the exception of US Stock options)	
Commission for trade per one contract	USD 1,2
Commission for exercise of a contract and contract as a result of such exercise, per one contract	USD 1,2
Margin rate (per year)	8%



IPO Participation

ACCOUNT AT THE END OF THE WORKING DAY PRECEDING THE DATE OF THE IPO:	3,5% of the transaction amount
	Selling or withdrawal of financial instruments - 0,65% of the transaction amount
	<u>Lock-up period - 93 days</u>

OTC-traded stocks, bonds, ETFs*

Brokerage commission, per trade 0.15%
Clearing fee per trade – 45 USD
Safekeeping free of charge

* Other service fees to be set up individually

Non-trading orders

Free of payment (FOP) receipt/delivery of securities	0 USD/60 USD
Withdrawal of funds if base currency of account is EUR: if base currency of account is USD:	Via bank transfer - 15 EUR Via bank transfer - 15 USD