



**EXPERT**

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

	<b>Fee</b>
United States & Asia /Europe: of trade value (minimum per trade)	1% (1USD/1EUR)
Russia: of trade value (minimum per trade)	1% (50 RUR)
FORTS: futures (of trade value / minimum per trade)	1% (50 RUR)
options (of trade value / minimum per trade)	10% (50 RUR)
US Stock options: of trade value (minimum per trade)	10% (1 USD)

# ZerichSecurities

Exchange traded futures and options, nominated in USD/EUR (with the exception of US Stock options):	
futures (of trade value)	1%
options (of trade value)	10%
commission for exercise of a contract and contract as a result of such exercise, of trade value	1%
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 0.30%
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:	Via bank transfer - 15 EUR
if base currency of account is USD:	Via bank transfer - 15 USD