

XIV. INVESTMENT AND OTHER NON-INVESTMENT SERVICES

SERVICE	COMMISSION FEE
1. Provision of custodial services of RA State bonds	
1.1 Account opening/closure	Free
1.2 Account service (custodian fee)	AMD 5 000 (annually)
1.3 Depo assignment performance	AMD 1 000
2. Investment services	
2.1 RA bonds market	
2.1.1 For individuals and legal entities	
u/ up to AMD 50 and equivalent foreign currency	0.06% of the transaction amount, min. AMD 1,000.00
u/ AMD 50 and equivalent foreign currency and more	0.04% of transaction amount
2.1.2 For financial organizations	
a/ up to AMD 100 mln.	0.04% of the transaction amount, min. AMD 5,000.00
b/ AMD 100 mln. and more	0.02% of transaction amount
2.2 Corporate securities market	
a/ up to AMD 100 mln.	0.2% of the transaction amount, min. AMD 3,000.00
b/ AMD 100 mln. and more	0.1% of transaction amount

The above mentioned fees don't include the commissions of partners and stock exchanges.