



MACTE · INVEST

Valid from 17.01.2022*

TRADING / Bonds trading

USA, EUR, RUB	0.1%, min 100 EUR
CHF	0.2%, min 100 EUR
HKD, CNY	0.4%, min 100 EUR

CUSTODY FEE per annum

USA, Europe	0.252%, min 3 EUR
Shares traded on US alternative exchanges listed equities (penny stock)	0.288%, min 3 EUR
Russia	0.60%, min 3 EUR
Eurobonds	0.252%, min 3 EUR

Custody fee is calculated based on the daily basis.

Custody fee for bonds is calculated based on the nominal value of the instrument. The custody fee for shares and funds is calculated based on the market value of the instrument.

OTHER SERVICES

Account opening (excluding EU private persons)	300 EUR
Transfer of securities to /from own account	100 EUR+ third party fees
Transfer of securities to /from own account in Macte Invest FM AB (internal FOP)	50 EUR
Transfer of securities from issuer's account	50 EUR
Transfer of securities to/from other account	0.1%, min 100 EUR+ third party fees
Receipt / transfer of financial instruments against payment (DVP)	0.1%. min 100 EUR + third party fees
Money transfer in EUR and other foreign currencies other than USD	50 EUR + third party fees
Statement for auditor (up to 30 days)	50 EUR
Statement for auditor (up to 3 days)	100 EUR
The securities transaction based on a corporate action notification (<i>fee applies for investors participating in voluntary corporate actions of foreign companies</i>)	50 EUR/ per hour+ third party fees, min 50 EUR
Negative annual interest (on EUR cash account with balance more than 50000 EUR)	-1% (ECB deposit facility rate - 0.6%)
Additional services	Upon request

* The rest of the current tariffs remain unchanged.