

FEES AND COSTS SCHEDULE

to Clients Agreement N^o _____ dated _____

1. ACCOUNT FEES*

1.1. Brokerage account opening / closing	EUR 200.00
1.2. Custody Fees**	0,05% per month
1.3. Maintenance Fees	Actual cost charged by the bank

*Min. deposit 20 000 EUR

**Applied if no trading transactions performed; 19% VAT is applied for EU clients

2. CURRENCY CONVERSION AND TRADING FEES*

2.1 FX for securities trading and commissions only**	0,25%
2.2 Transactions with Equities	0,1% of the total amount
2.3 Transactions with Bonds (FI listed on Regulated Market)	0,1%
2.4 Transactions with Bonds (FI not listed on Regulated Market)	0,25%
2.5 Transactions with futures and other derivatives	0,05% of the total amount
2.6 Transactions with Structured Products	0,05% + 30-50 EUR upper broker fee
2.7 Combined trades (FI listed on Regulated Market)	0,025%
2.8 Combined trades (FI not listed on Regulated Market)	0,125%
2.9 Order cancellation	Free of charge
2.10 Splits, mergers, dividend payments	50 EUR or equivalent
2.11 Interest payment on Financial Instruments	50 EUR or equivalent

*minimum fee for any trade - 50 EUR or equivalent

**exchange rate is applicable by the bank at the moment of operation

3. MONEY TRANSFER FEES

3.1 Deposit of funds to the account	Free of charge
3.2 Withdrawal of funds from the account	50 EUR or equivalent
3.3 Internal transfers between accounts in the same base currency	Free of charge

4. SECURITIES TRANSFER FEES***

4.1 Transfer within the company	50 EUR or equivalent
4.2 Transfer from/to another broker (no change in ownership)	50 EUR or equivalent
4.3 Transfer from/to another broker (change in ownership)*	0,3% of the total amount

*minimum fee - 50 EUR or equivalent

***May be applied - Assessment of reasons and the legality of the purpose of transaction executed up to 0.25% from the total of transaction

For and on behalf of the Client

For and on behalf of Zemblanco Investments LTD

Name, Surname:

Name, Surname

- Costs applicable unless other stated in the agreement
- Actual costs of 3rd parties for money/securities transfers, custody and other charges may be applied
- Assessment of reasons and the legality of the purpose of transaction executed at 0.25% from the total of transaction