

BROKER OPERATIONS		
	SERVICES	PRICE - LIST
1.	Stocks transactions	
1.1.	MeridianTrader Customer:	
1.1.1.	<i>Customer logs in to MeridianTrader and places orders online without assistance</i>	MeridianTrader price list *
1.1.2.	<i>Customer places orders with assistance of broker (phone, fax and other)</i>	MeridianTrader price list + 30,00 USD / 20,00 EUR** for each deal
1.1.3.	<i>MeridianTrader installation and using</i>	free of charge
1.2.	Customer is user of MeridianTrader, but the exact financial instrument is not available in platform / Customer is not user of MeridianTrader:	
1.2.1.	<i>USA stocks</i>	0,05 USD per share (min. 50,00 USD)***
1.2.2.	<i>Canada stocks</i>	0,06 CAD per share (min. 50,00 CAD)***
1.2.3.	<i>Russia stocks / Moscow Exchange</i>	0,25% of trading amount (min. 50,00 USD)*****
1.2.4.	<i>EU stocks</i>	0,35% of trading amount (min. 50,00 EUR)***
1.2.5.	<i>other stocks</i>	0,35% of trading amount (min. 50,00 EUR or equivalent)***
1.3.	NASDAQ OMX Riga:	
1.3.1.	<i>trading amount from 0,01 EUR till 5000,00 EUR</i>	0,5% of trading amount (min. 3,00 EUR)
1.3.2.	<i>trading amount from 5 000,01 EUR</i>	0,4% of trading amount
1.4.	NASDAQ OMX Riga direct trade	0,25% of trading amount (min. 3,00 EUR)
1.5.	REPO deals	by agreement
2.	Operations with Bonds Market	
2.1.	Latvia (local)	0,1% of trading amount of nominal value (min. 7,00 EUR / 10,00 USD)**
2.2.	Bonds nominated in other currency/ Eurobonds	0,1% of trading amount (min. 100,00 EUR or equivalent)**
2.3.	Russian government bonds / Federal Loan Bonds	0,2% of trading amount (min. 50,00 EUR)*****
2.4.	Russian corporate bonds nominated in RUB	0,2% of trading amount (min. 50,00 EUR)*****
2.5.	Bonds issued by AS Meridian Trade Bank	free of charge
3.	Securities custody	
3.1.	Opening of Financial instrument account	free of charge
3.2.	Opening of investment account	free of charge
3.3.	Closing of financial instrument account	free of charge

3.4.	Financial instrument account maintenance:	
3.4.1.	<i>Financial Instrument nominated in:</i>	
3.4.1.1.	EUR (NASDAQ OMX Riga stocks and other LV instruments) custody fee	0,02%**** per month (min. 1,00 EUR for stocks, min. 50,00 EUR for bonds)
3.4.1.2.	EUR/USD:	
3.4.1.2.1.	Financial instrument market value <= 700 000,00 EUR	0,02%**** per month
3.4.1.2.2.	Financial instrument market value >= 700 000,01 EUR	0,015%**** per month
3.4.1.3.	other financial instrument	0,025%**** per month
3.4.2.	<i>financial instruments that are held with the MeridianTrader:</i>	free of charge*****
3.5.	Financial instrument account statement	free of charge
3.6.	Mailing of document	7,10 EUR + mailing costs
3.7.	Securities blocking for shareholder meeting	7,10 EUR + postage fee
3.8.	Deregistration of securities	4,50 EUR
3.9.	Securities transfer via LCD:	
3.9.1.	<i>government bonds</i>	4,30 EUR
3.9.2.	<i>other securities</i>	17,00 EUR
3.9.3.	<i>portfolio</i>	10,00 EUR
3.9.4.	<i>direct transfer within AS "Meridian Trade Bank"</i>	1,40 EUR
3.10.	Securities receiving:	
3.10.1.	<i>stocks registered Nasdaq CSD via Nasdaq CSD</i>	1,40 EUR
3.10.2.	<i>via other custodians</i>	40,00 EUR / 50,00 USD*****
3.11.	Financial instruments transfer issued by other countries:	
3.11.1.	<i>financial instrument transfer to another bank</i>	0,2% of transaction amount (min. 50,00 EUR or equivalent)
3.12.	Participation in corporate events	by agreement
3.13.	Fee for funds transferring before settlement day to the MeridianTrader Customer's investment account, if the Customer sells stocks or bonds	0,25% of amount
3.14.	Filing declaration of reducing tax payments in accordance with the intergovernmental agreement on the avoidance of double taxation	by agreement
3.15.	Reporting of transactions with derivative financial instruments on EMIR requirements	20,00 EUR per month*****
*	<i>Rate specified for each individual financial instrument on MeridianTrader platform and at the site www.meridiantrader.lv</i>	
**	<i>The fee is charged in currency of account. FOREX transactions commission fee is not applied</i>	
***	<i>An individual commission fee is applied if a transaction turnover exceeds 1 000 000 EUR per month</i>	
****	<i>From market value of the portfolio debt at the end of month. Commission fee is applied once per quarter</i>	
*****	<i>Commission fees of third parties are charged to the Customer account</i>	
*****	<i>Commission fee is applied if at least one transaction is handled per month</i>	