

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 The market of RA State bonds and securities issued by CBA | |
| a/ up to AMD 100 mln. | 0.05% of the transaction amount, min. AMD 5,000.00 |
| b/ AMD 100 mln. and more | 0.04% of transaction amount |
| 2.2 Corporate securities market | |
| a/ up to AMD 100 mln. | 0.2% of the transaction amount, min. AMD 5,000.00 |
| 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.