
	“Converse Bank” CJSC		PL 74-05	
	Tariffs and rates for the provision of investment services	Date 28.12.2022	Edition 2	1/11


TARIFF PLAN IN INTERNATIONAL MARKETS

Table 1

<i>SHARES AND DEPOSITARY RECEIPTS (STOCK, ADR, ETF, CFD)</i>				
<u><i>NORTH AMERICA</i></u>	<i>QUANTITY</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>The USA</i>	<i><=15,000 pieces</i>	<i>USD 0.02 per each security</i>	<i>USD 10</i>	<i>2% of the volume</i>
	<i>>15,000 pieces</i>	<i>USD 0.015 per each security</i>	<i>USD 10</i>	<i>2% of the volume</i>
<i>Canada</i>	<i><=30,000 pieces</i>	<i>CAD 0.03 per each security</i>	<i>CAD 15</i>	<i>2% of the volume</i>
	<i>>30,000 pieces</i>	<i>CAD 0.02 per each security</i>	<i>CAD 15</i>	<i>2% of the volume</i>
<i>Mexico</i>	<i>volume of transaction <=250,000 MXN</i>	<i>MXN 0.3% of the transaction volume</i>	<i>MXN 150</i>	
	<i>volume of transaction >250,000 MXN</i>	<i>MXN 0.25% of the transaction volume</i>	<i>MXN 150</i>	
<u><i>EUROPE</i></u>	<i>QUANTITY</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>Austria</i>	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR10</i>	
	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR10</i>	
<i>Belgium</i>	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR10</i>	

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	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR10</i>	
France	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR10</i>	
	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR10</i>	
Germany	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR10</i>	
	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR10</i>	
Italy	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR10</i>	
	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR 10</i>	
Netherlands	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR 10</i>	
	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR 10</i>	
Spain	<i>volume of transaction <=40,000 EUR</i>	<i>EUR 0.25% of the transaction volume</i>	<i>EUR 10</i>	
	<i>volume of transaction >40,000 EUR</i>	<i>EUR 0.2% of the transaction volume</i>	<i>EUR 10</i>	
Sweden	<i>volume of transaction <=250,000 SEK</i>	<i>SEK 0.25% of the transaction volume</i>	<i>SEK 100</i>	
	<i>volume of transaction >250,000 SEK</i>	<i>SEK 0.2% of the transaction volume</i>	<i>SEK 100</i>	
Switzerland	<i>volume of transaction <=50,000 CHF</i>	<i>CHF 0.25% of the transaction volume</i>	<i>CHF 15</i>	
	<i>volume of transaction >50,000 CHF</i>	<i>CHF 0.2% of the transaction volume</i>	<i>CHF 15</i>	


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<i>Great Britain ⁽¹⁾</i>	<i>volume of transaction <=50,000 GBP</i>	<i>GBP 0.2% of the transaction volume</i>	<i>GBP12</i>	
	<i>volume of transaction >50,000 GBP</i>	<i>GBP 0.15% of the transaction volume</i>	<i>GBP12</i>	
<i>ASIA</i>	<i>QUANTITY</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>Australia</i>	<i>volume of transaction <=30,000 AUD</i>	<i>AUD 0.25% of the transaction volume</i>	<i>AUD 15</i>	
	<i>volume of transaction >30,000 AUD</i>	<i>AUD 0.2% of the transaction volume</i>	<i>AUD 15</i>	
<i>Hong Kong</i>	<i>volume of transaction <=55,000 HKD</i>	<i>HKD 0.25% of the transaction volume</i>	<i>HKD 100</i>	
	<i>volume of transaction >55,000 HKD</i>	<i>HKD 0.2% of the transaction volume</i>	<i>HKD 100</i>	
<i>Japan</i>	<i>volume of transaction <=2,500,000 JPY</i>	<i>JPY 0.25% of the transaction volume</i>	<i>JPY 1500</i>	
	<i>volume of transaction >2,500,000 JPY</i>	<i>JPY 0.2% of the transaction volume</i>	<i>JPY 1500</i>	

- Commission fees in Table 1 do not include fees charged by broker’s partners, trade platforms, exchange and regulatory fees
- Volume is the price of buying/selling multiplied by the quantity

(1) - 0.5% the UK stamp tax/duty is added to the commission.


Table 2

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FUTURES AND FUTURES OPTIONS

Commission fee (per ach agreement)


<u>NORTH AMERICA</u>	QUANTITY	Commission fee	Minimum	Maximum
<i>The USA</i>	<i><=20 agreements</i>	<i>USD 7</i>		
	<i>>20 agreements</i>	<i>USD 6</i>		
<i>Canada</i>	<i><=20 agreements</i>	<i>CAD 10</i>		
	<i>>20 agreements</i>	<i>CAD 8</i>		
<u>EUROPE</u>	QUANTITY	Commission fee	Minimum	Maximum
<i>Belgium, France, Germany, Italy, Netherlands, Spain</i>	<i><=15 agreements</i>	<i>EUR 10</i>		
	<i>>15 agreements</i>	<i>EUR 8</i>		
<i>Switzerland</i>	<i><=15 agreements</i>	<i>CHF 15</i>		
	<i>>15 agreements</i>	<i>CHF 12</i>		
<i>Great Britain</i>	<i><=15 agreements</i>	<i>GBP 7</i>		

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	>15 agreements	GBP 6		
<u>ASIA</u>	<i>Quantity</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>Austria</i>	<=10 agreements	AUD 15		
	>10 agreements	AUD 12		
<i>Hong Kong</i>	<=10 agreements	HKD 100		
	>10 agreements	HKD 90		
<i>Japan</i>	<=10 agreements	JPY 1000		
	>10 agreements	JPY 900		

Table 3

FOREIGN EXCHANGE TRANSACTIONS				
<u>FOREX</u>	<i>Quantity</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
	Volume of transaction <=1,000,000,000 USD	0.4 base point ⁽¹⁾ X volume of transaction	USD 4 ⁽²⁾⁽³⁾	
	Volume of transaction 1,000,000,001 USD- 2,000,000,000 USD	0.3 base point X volume of transaction	USD 3	
	Volume of transaction 2,000,000,001 USD- 5,000,000,000 USD	0.2 base point X volume of transaction	USD 2.5	
	Volume of transaction > 5,000,000,000 USD	0.16 base point X volume of transaction	USD 2	

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(1) - 1 base point = 0.0001

(2) - Minimum commission fee is charged in USD,


(3) - In the case of add liquidity orders in the market, regardless of the volume of the transaction, the minimum commission is set USD 2.

Table 4

OPTIONS				
<i>Commission fee (per each agreement)</i>				
<u><i>NORTH AMERICA</i></u>	<i>Quantity</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>The USA</i>	<i><=25 agreements</i>	<i>USD 6</i>		
	<i>>25 agreements</i>	<i>USD 5</i>		
<i>Canada</i>	<i><=25 agreements</i>	<i>CAD 9</i>		
	<i>>25 agreements</i>	<i>CAD 8</i>		
<i>Mexico</i>	<i><=25 agreements</i>	<i>MXN 150</i>		
	<i>>25 agreements</i>	<i>MXN120</i>		
<u><i>EUROPE</i></u>				
<i>France</i>	<i><=20 agreements</i>	<i>EUR 10</i>		
	<i>>20 agreements</i>	<i>EUR 8</i>		

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<i>Germany</i>	<i><=20 agreements</i>	<i>EUR 10</i>		
	<i>>20 agreements</i>	<i>EUR 8</i>		
<i>Italy</i>	<i><=20 agreements</i>	<i>EUR 10</i>		
	<i>>20 agreements</i>	<i>EUR 8</i>		
<i>Netherlands</i>	<i><=20 agreements</i>	<i>EUR 10</i>		
	<i>>20 agreements</i>	<i>EUR 8</i>		
<i>Spain</i>	<i><=20 agreements</i>	<i>EUR 10</i>		
	<i>>20 agreements</i>	<i>EUR 8</i>		
<i>Sweden</i>	<i><=20 agreements</i>	<i>SEK 100</i>		
	<i>>20 agreements</i>	<i>SEK 80</i>		
<i>Switzerland</i>	<i><=20 agreements</i>	<i>CHF 10</i>		
	<i>>20 agreements</i>	<i>CHF 8</i>		
<i>Great Britain</i>	<i><=25 agreements</i>	<i>GBP 8</i>		
	<i>>25 agreements</i>	<i>GBP 6</i>		
<i>ASIA</i>				

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<i>Australia</i>	<i><=20 agreements</i>	<i>AUD 15</i>		
	<i>>20 agreements</i>	<i>AUD 12</i>		
<i>Hong Kong</i>	<i><=25 agreements</i>	<i>HKD 80</i>		
	<i>>25 agreements</i>	<i>HKD 70</i>		
<i>Japan</i>	<i><=25 agreements</i>	<i>JPY 1200</i>		
	<i>>25 agreements</i>	<i>JPY 900</i>		


INTERNATIONAL MARKET

BONDS (Resident)

	<i>Quantity</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>The USA</i>	<i>500,000 and more</i>	<i>USD 0.03% % of the transaction volume</i>	<i>USD 50</i>	
<i>EUROPE</i>	<i>500,000 and more</i>	<i>EUR 0.03% % of the transaction volume</i>	<i>EUR 50</i>	

BONDS (Non-resident)

	<i>Quantity</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
<i>The USA</i>	<i>500,000 and more</i>	<i>USD 0.04% of the transaction volume</i>	<i>USD 100</i>	
<i>EUROPE</i>	<i>500,000 and more</i>	<i>EUR 0.04% of the transaction volume</i>	<i>EUR 100</i>	

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PROVISION OF STATEMENT OF ACCOUNT	(per each transaction)	regular (monthly)
Electronic	<i>Free of charge</i>	<i>Free of charge</i>
On paper	<i>Free of charge</i>	<i>Free of charge</i>


<i>Trade conditions</i>	
<i>Opening a brokerage account</i>	<i>Free of charge</i>
<i>Funds deposit/withdrawal</i>	<i>Free of charge</i>
<i>Issuance of a password card</i>	<i>Free of charge</i>
<i>Minimum deposit</i>	<i>USD 10,000</i>

* Payment of commissions is made according to the requirements of RA legislation.

The dram equivalent for each day is determined based on the average exchange rate of the Armenian dram generated in the foreign exchange markets for the given day to the foreign currency set by the Central Bank for the particular foreign currency.

TARIFF PLAN IN RA MARKET

	<i>Quantity</i>	<i>Commission fee</i>	<i>Minimum</i>	<i>Maximum</i>
RA Government treasury bonds in the primary market	Up to AMD 100 million	0.03% + applicable tariff of regulating market	AMD 3000	
	From AMD 100 million to AMD 200 million	0.02% + applicable tariff of regulating market		
	AMD 200 million and more	0.01% + applicable tariff of regulating market		

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RA Government treasury bonds in the secondary market	Up to AMD 100 million	0.03% + applicable tariff of regulating market	AMD 3000	
	From AMD 100 million to AMD 200 million	0.02% + applicable tariff of regulating market		
	AMD 200 million and more	0.01% + applicable tariff of regulating market		
Securities issued by RA resident organizations	-	0.03% + applicable tariff of regulating market	AMD 1000 / natural persons/ AMD 5000 /legal entities/	

²No commission is charged for bonds issued by "Converse Bank" CJSC.

LIMITATIONS ON INVESTOR'S TRANSACTIONS IN THE RA AND INTERNATIONAL MARKET

Table 7

INVESTOR	RA			INTERNATIONAL MARKET
	Government treasury bonds		Corporate bonds	
	Primary market	Secondary market	Secondary market	
NATURAL PERSON	Min AMD 1,000,000	Min AMD 1,000,000	Without limitation	AMD 10,000
LEGAL ENTITY	Min AMD 10,000,000	Min AMD 1,000,000	Without limitation	AMD 10,000

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<i>Limit on leveraged transactions</i>		
<i>Investor</i>	Leverage	Margin
<i>Resident</i>	Max 1:100	AMD 5,000,000
<i>Non-resident</i>	Max 1:200	AMD 2,500,000