

**SkyBridge Invest JSC’s Brokerage and Nominee Holding Services Tariffs Applicable to
Nonresident Individuals**

Transaction type	Tariffs applicable to individuals being nonresidents of the RoK
Nominee holding services	
Opening /management/closing of a customer account	For free
Putting financial instruments in/withdrawal from nominee holding	<ul style="list-style-type: none"> ▪ Putting a financial instrument of any type – 0.05% of the securities’ fair market value*, at least USD 10 ▪ Withdrawal of a financial Instrument of any type – 0.05% of the securities’ fair market value*, at least USD 10 ▪ Withdrawal of funds (per transfer transaction) – 0.35%, at least USD 50, no more than 500 USD <p><i>*If no fair market value is available, a fixed rate agreed by the parties shall be applicable.</i></p>
Issue of periodic statements - on a monthly basis (statement of customer account as of the end of month, customer account history report for the reporting month and other statements as required by the laws of the RoK)	For free
Issue of customer-defined reports as and when required – per report	USD 20
Conversion of a financial instrument (conversion from depositary receipts to shares, from shares to depositary receipts)	1.5 cents per depositary receipt, at least USD 20
Registration of an encumbrance/pledge	0.2% of the transaction amount, at least USD 20
Dematerialization of a financial instrument	0.02% of the financial instrument’s fair market value, at least USD 200
Proxy voting on corporate actions	USD 70
Safekeeping of securities at Central Securities Depository JSC - depending on the volume of assets	0.03% p.a.
Safekeeping of securities at local custodian banks - depending on the volume of assets	0.2% p.a.
Brokerage services	
Purchase/sale of financial instruments at KASE and AIX - depending on the transaction amount	0.3%, at least USD 10
Purchase/sale of shares in the international market without the participation of any Kazakhstani custodian	0.4% of the transaction amount or USD 20, or 2 cents per share (whichever is higher)

Transaction type	Tariffs applicable to individuals being nonresidents of the RoK
Purchase/sale of financial instruments in the over-the-counter/international market with the participation of a Kazakhstani custodian – depending on the transaction amount	0.5% of the transaction amount, at least USD 30
REPO transactions <ul style="list-style-type: none"> ▪ in case of a reverse REPO operation (placement of funds) – as a percentage of the customer’s income; ▪ in case of a REPO operation (raising funds) – as a percentage of the difference between the closing and opening volumes 	<ul style="list-style-type: none"> ▪ 1% of the amount of income within one client order, at least USD 10 ▪ 2% of the amount of income within one client order, at least USD 20
Currency conversion at the exchange – depending on the conversion volume	0,05% of the transaction amount, at least 1 MCI

Notes

- The above rates and tariffs include the rates and tariffs of third parties, which are, that is, other professional market participants in transactions and storage of securities, namely: Tariffs of Kazakhstan Stock Exchange JSC, Central Securities Depository JSC, custodian banks, second-tier banks, AIFC exchange, AIFC Depository, international intermediary brokers and other commissions included in the transaction amount.

The above tariffs do not include:

The Stamp Duty at the rate of 0.2%/1.5% of the transaction amount depending on the SDRT* regime.

*Stamp Duty Reserve Tax

Form W8-BEN filing fee.

Other commissions of third parties that were not provided above.

- Any duties, taxes and fees that shall be withheld from the transactions in compliance with the legislation of the country where such transactions are effected, shall be payable by the Client and will not be deemed an obligation of the Company.
- The Company's remuneration for transactions shall be calculated depending on the total volume of that part of the customer’s order that is fulfilled. So, if two or more transactions are concluded under a single order, the fees shall be calculated based on the total amount of the transactions concluded under such order.
- The Company's remuneration for safekeeping financial instruments is accrued at the official exchange rate of the National Bank of the Republic of Kazakhstan on the date of accrual of the remuneration. In the absence of market quotations, the nominal value in the currency of the issue is used as the market value.
- The Company shall debit the Customer’s account without further authorization to discharge the Customer’s obligations to pay the fees.
- The Company shall be entitled, in a unilateral manner, to convert the funds from a foreign currency to the national one in an amount sufficient to make any payments obligations, at the exchange rate established by the servicing bank as of the conversion date.