

Tariffs of SkyBridge Invest JSC for non-resident individuals for the provision of brokerage and nominal holding services

Type of operation	Fee for non-resident individuals of the Republic of Kazakhstan
Nominal holding services	
Opening /maintaining/closing a personal account	Free
Input/output from nominal holding of financial instruments	<ul style="list-style-type: none"> ▪ Input of any type of financial instrument – 0.05% of the market value* of securities, not less than 100 USD; ▪ Withdrawal of any type of financial instrument – 0.05% of the market value* of securities, at least 100 USD; ▪ Withdrawal of funds (for each transfer operation) – 0.35%, not less than 50 USD, but not more than 500 USD. <i>*If there is no market value, a fixed tariff is applied, determined by agreement of the parties.</i>
Transfer of funds in foreign currency within their accounts opened in third-party organizations	0.35%, not less than 50 USD, but not more than 500 USD
Provision of regular reports - once a month (personal account statement as of the end of the month, personal account history report for the reporting month and other reports in accordance with the legislation of the Republic of Kazakhstan)	Free
Providing customer reports on request - per report	20 USD
Conversion of a financial instrument (conversion from a depository receipt to shares, from shares to depository receipts)	1.5 cents per 1 depository receipt, at least 70 USD + commission in accordance with the Issuer's Depository Agreement
Registration of encumbrances/collateral	0.2% of the transaction amount, at least 200 USD
Dematerialization of a financial instrument	0.02% of the market value of the financial instrument, at least USD 200
Proxy voting on corporate actions	70 USD
Securities storage in Central Securities Depository JSC / AIX CSD - from the volume of assets	0.06% per annum
Securities storage in local custodian banks - based on the volume of assets	0,3% per annum
Storage of securities in foreign custodians – based on the volume of assets	0.2% per annum
Brokerage services	
Purchase/sale of financial instruments on KASE and AIX - from the transaction amount	0.3%, at least 10 USD

Type of operation	Fee for non-resident individuals of the Republic of Kazakhstan
Purchase/sale of equity financial instruments on the American market – from the transaction amount	0.5%, at least 50 USD
Purchase/sale of debt financial instruments issued by the U.S. Treasury Department – from the transaction amount	0.5%, at least 200 USD
Purchase/sale of financial instruments (equity and debt) on the over-the-counter/international market with the participation of a Kazakhstani custodian - from the transaction amount	0.5%, at least 100 USD
REPO transactions <ul style="list-style-type: none"> during the reverse REPO operation (placement of funds) – as a percentage of the client's income; in the case of a REPO operation (raising funds) – as a percentage of the difference between the volume of closing and opening 	<ul style="list-style-type: none"> 1% of the revenue amount within a single customer order, at least 10 USD; 2% of the revenue amount within a single customer order, at least 20 USD
Conversion of funds on the exchange depends on the volume of conversion	0.05%, at least 10 USD
Currency swap operations – based on the volume of the operation	0.05%, at least 10 USD
Conversion of funds on the over-the-counter market depends on the volume of the operation	0.1%, at least 100 USD

Notes:

- The above rates and tariffs include the rates and tariffs of third parties who are professional market participants in transactions and custody of securities, namely: tariffs of Kazakhstan Stock Exchange JSC, Central Securities Depository JSC, custodian banks, second-tier banks, AIFC Stock Exchange, AIFC Depository, international brokers-intermediaries and other commissions included in the amount of transactions.
- The above rates do not include:
Stamp Duty;

The fee for submitting the W8-BEN form;

Other third-party commissions not provided for above.
- If the commissions of third parties exceed the above tariff, the Company has the right to additionally charge a commission for payment by the Client.
- Any duties, taxes and fees on transactions withheld in accordance with the laws of the country in which the transactions are carried out are not an obligation of the Company and must be paid by the Client.
- The Company's remuneration for transactions is calculated from the total volume of the executed part of the client's order. So, if two or more transactions are concluded for one order, the commissions are calculated from the total amount of transactions concluded for this order.
- The Company's remuneration for storing financial instruments is calculated at the official exchange rate of the National Bank of the Republic of Kazakhstan on the date of remuneration accrual. For debt securities, the commission is calculated as a percentage set by the tariffs of the nominal value of securities, for equity instruments at market value, and in the absence of market value, the nominal value is applied.

- The Company shall debit the Client's obligations to pay commissions from the Client's account in a non-acceptance manner.
- The Company unilaterally has the right to convert money from foreign currency into national currency in an amount sufficient to cover the Company's commission obligations at the exchange rate of the servicing bank on the day of the conversion.