

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

Type of operation	Fee for individuals
Nominal holding services	
Opening/maintaining/closing a personal account	Free
Input/output from nominal holding of financial instruments	<ul style="list-style-type: none"> Entering any type of financial instrument - free, Withdrawal of securities (for each type identified by NIN/ISIN) – 10 MCI
Transfer of funds in tenge	<ul style="list-style-type: none"> Before 13:00 – 0.15%, not less than 0.1 MCI and not more than 1 MCI After 13:00 – 0.25%, not less than 0.1 MCI and not more than 2 MCI
Transfer of funds in a foreign currency	<ul style="list-style-type: none"> Before 15:00 – 0.35%, not less than 5 MCI and not more than 34 MCI After 15:00 – 0.55%, not less than 15 MCI and not more than 40 MCI
Перевод денежных средств в иностранной валюте внутри своих счетов, открытых в сторонних организациях	<ul style="list-style-type: none"> До 15:00 – 0,35%, не менее 5 МПП и не более 34 МПП После 15:00 – 0,55%, не менее 15 МПП и не более 40 МПП
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
Conversion of a financial instrument (conversion from a depository receipt to shares, from shares to depository receipts)	1.5 tenge per 1 depository receipt, at least 8 MCI + commission in accordance with the issuer's Depository Agreement
Registration of encumbrances/collateral	0.2% of the transaction amount, at least 5 MCI
Dematerialization of a financial instrument	0.02% of the market value of the financial instrument, at least 15 MCI
Proxy voting on corporate actions	5 MCI
Securities storage in Central Securities Depository JSC / AIX CSD - from the volume of assets	0.06% per annum
Custody of securities in 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 service	

Type of operation	Fee for individuals
Nominal holding services	
Purchase/sale of financial instruments on local markets - from the transaction amount	0.1%, not less than 1 MCI
Purchase/sale of equity financial instruments on the American market – from the transaction amount	0.15%, not less than 4 MCI
Purchase/sale of debt financial instruments issued by the U.S. Treasury Department – from the transaction amount	0,15%, not less than 25 MCI
Purchase/sale of financial instruments (equity and debt) on the over-the-counter/international market - from the transaction amount	0,25%, not less than 7 MCI
REPO transactions	
in the reverse REPO operation (placement of funds) – as a percentage of the client's income;	0.5% of the amount of income within one customer order, at least 2 MCI
in the case of a REPO operation (raising funds) – as a percentage of the difference between the volume of closing and opening	1% of the amount of income within a single customer order, at least 2 MCI
Conversion of funds on the exchange depends on the volume of conversion	0.05% of the transaction amount, not less than 1 MCI
Currency swap operations on KASE	0.05% of the transaction amount, not less than 1 MCI
Cash conversion on the over-the-counter market depends on the volume of the transaction	0.1% of the transaction amount, not less than 5 MCI

Notes

- The monthly calculation index (MCI) established by the Law of the Republic of Kazakhstan "On the Republican Budget" for the relevant calendar year is used in tariff calculations.
- 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 the storage of 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 is unilaterally entitled to convert money from foreign currency into national currency in an amount sufficient to cover the obligations to pay the Company's commission at the exchange rate of the servicing bank on the day of the conversion.