Approved
by the Minutes of the Tariff Committee
No. 15 dated 24 June 2026

Tariffs of JSC "SkyBridge Invest" for legal entity non-residents for the provision of brokerage services and nominee custody services

Type of transaction	Tariff for legal entity non-residents of the Republic of Kazakhstan
Nominee custody services	
Opening / maintenance / closing of an account	Free of charge
Transfer in / transfer out of financial instruments to/from nominee custody	▪ Transfer in of any type of financial instrument – 0.5% of the market value* of securities, but not less than USD 100 ▪ Transfer out of any type of financial instrument – 0.5% of the market value* of securities, but not less than USD 100 ▪ Cash withdrawal (for each transfer operation) – 0.35%, not less than USD 50 and not more than USD 500 ▪ Cash withdrawal in case of no securities transactions – 0.5% of the transaction amount, but not less than USD 50 * *In the absence of a market value, a fixed tariff agreed upon by the Parties shall apply*
Transfer of funds in foreign currency between own accounts opened with third-party institutions	0.35%, not less than USD 50 and not more than USD 500
Provision of regular reports – once per month (account statement as of month-end, account history report for the reporting month, and other reports in accordance with the legislation of the Republic of Kazakhstan)	Free of charge
Provision of client reports upon request – per report	20 USD
Conversion of a financial instrument (conversion from depositary receipts into shares, and from shares into depositary receipts)	USD 0.015 per 1 depositary receipt, but not less than USD 70 + commission in accordance with the Issuer's Depositary Agreement
Registration of encumbrance/pledge	0.2% of the transaction amount, but not less than USD 200
Dematerialization of a financial instrument	0.02% of the market value of the financial instrument, but not less than USD 200
Proxy voting for corporate actions (by power of attorney)	70 USD
Custody of securities at JSC "Central Securities Depository" / AIX CSD – based on the volume of assets	0.06% per annum
Custody of securities with local custodian banks – based on the volume of assets	0,3% per annum
Custody of securities with foreign custodians – based on the volume of assets.	0,2% per annum
Brokerage services	

Type of transaction	Tariff for legal entity non-residents of the Republic of Kazakhstan
Purchase/sale of financial instruments on KASE and AIX – based on the transaction amount	0.3%, not less than USD 10
Purchase/sale of equity financial instruments on the U.S. market – based on the transaction amount	0.5%, not less than USD 50
Purchase/sale of debt financial instruments issued by the U.S. Department of the Treasury – based on the transaction amount	0.5%, not less than USD 200
Purchase/sale of financial instruments (equity and debt) on the over-the-counter/international market – based on the transaction amount	0.5%, not less than USD 100
Repo transactions • In reverse repo transactions (placement of funds) – as a percentage of the difference between the closing and opening amounts; • In repo transactions (raising funds) – as a percentage of the difference between the closing and opening amounts	▪ 1% of the difference between the closing and opening amounts within a single client order, but not less than USD 100 ▪ 2% of the difference between the closing and opening amounts within a single client order, but not less than USD 200
Currency conversion on the exchange – based on the conversion volume	0,5%, not less than USD 10
Currency swap transactions – based on the transaction volume	0,5%, not less than USD 10
Over-the-counter (OTC) currency conversion – based on transaction volume	1%, not less than USD 100

Notes

- The above fees and charges include the fees and charges of third parties acting as professional participants in securities trading and custody, including, but not limited to, the fees of the Kazakhstan Stock Exchange JSC (KASE), Central Securities Depository JSC (KCSD), custodian banks, second-tier banks, Astana International Exchange (AIX), AIX Central Securities Depository (AIX CSD), international executing brokers, and other commissions included in the transaction amount.
- The above fees do not include:
    - Stamp Duty;
    - Fee for submission of Form W-8BEN;
    - Any other third-party fees not specified above.
- If third-party fees exceed the fees stated above, the Company reserves the right to charge the Client the excess amount.
- Any duties, taxes, levies, or other charges imposed on transactions under the laws of the jurisdiction where such transactions are executed are not the responsibility of the Company and shall be borne by the Client.

- The Company's brokerage fee is calculated based on the total executed volume of the Client's order. Accordingly, if two or more trades are executed under a single order, the fee shall be calculated based on the aggregate value of all executed trades under that order.

- The Company's custody fee for financial instruments is calculated using the official exchange rate of the National Bank of the Republic of Kazakhstan as of the fee accrual date. For debt securities, the custody fee is calculated as the percentage specified in the Tariffs applied to the nominal value of the securities. For equity securities, the fee is calculated based on their market value. If the market value is unavailable, the nominal value shall be used.

- The Company shall debit the Client's account for the payment of commissions without prior acceptance (direct debit).

- The Company reserves the right, at its sole discretion, to convert funds from a foreign currency into the national currency in an amount sufficient to cover the Client's obligations to pay the Company's fees, using the servicing bank's exchange rate effective on the date of conversion.