


**SKANESTAS INVESTMENTS LIMITED (the “Company”)**
**EXECUTION FEE SCHEDULE**

Effective from 27 June, 2022

**1. Fees with respect to transferable securities**

Venue	Fee	Minimum Fee, USD
Over the counter (OTC)	0.1 % of turnover	50
US stocks	0.03 USD/stock	100

**2. Fees with respect to listed derivatives**

	Fee, USD per contract	Minimum Fee, USD
Listed derivatives	10	-

**3. Fees with respect to OTC-traded Derivatives:**

Type of OTC-traded Derivative	Execution fee in basis points of Notional Amount	Minimum fee, per order (USD)
SWAP with expiry date within 360 calendar days (Notional Amount up to 10 000 000)	10	Not applicable
SWAP with expiry date within 360 calendar days (Notional Amount between USD 10 000 001 and 100 000 000)	8	Not applicable
SWAP with expiry date within 360 calendar days (Notional Amount from USD 100 000 001)	6	Not applicable
Option	5	Not applicable
Forward (Notional Amount up to 10 000 000)	5	Not applicable
Forward (Notional Amount between USD 10 000 001 and 100 000 000)	3	Not applicable
Forward (Notional Amount from USD 100 000 001)	1	Not applicable



#### 4. Execution and related fees with respect to REPO transactions:

Execution fees	Execution fee, per annum	Minimum fee per Order (USD)
REPO transactions with term up to 360 days open-term and REPO transactions	0.5%	50

#### 5. Currency exchange transactions made to facilitate trading in Financial Instruments:

The currency exchange transactions fee is 5 basis points, calculated on basis of the amount of currency sold by the Client and is subject to minimum fee of USD 50.00 per each currency exchange transaction. The exchange rate is an official quote, published by the relevant central bank on the date of transaction or of invoice.

#### 6. Margin loans:

The interest rate and the margin loan amount that may be offered to the Client by the Company are subject to negotiation, the interest rate will be the standard spread indicatively is 6 (six) % per annum, unless agreed otherwise between the Parties.

#### 7. Fees for ancillary and related services:

Processing of and arranging for execution of Instructions and Messages:	Fee (USD)	Comments
Relating to transfers of monetary funds to the Client's Account	0	Per transfer
Relating to withdrawal of monetary funds from the Client's Account	0	Per withdrawal
Relating to urgent withdrawal of monetary funds from the Client's Account	250	Per withdrawal
Relating to securities transfer to the Client's Account	50	Per transfer
Relating to securities transfer from the Client's Account	50	Per transfer
Relating to cancellation/amendment of existing Orders and/or Instructions	50	Per cancellation / amendment
Relating to delivery of documents by post courier service	0	Costs and expenses are to be reimbursed by the Client



Unless otherwise expressly specified or agreed upon, all fees will be withheld from Client's account without additional notice to the Client on the last Business Day of each calendar month. The following fees shall be withheld in the following manner:

All execution fees specified in clause 1, 2, 5 will be withheld from the Client's account on the day the order was executed (Trade date).

Under Portfolio Management service the clients shall not be charged for the services relating to custody, safekeeping and administration of Client's Financial Instruments, corporate actions.

The execution fee specified in clause 4 will be withheld from the Client's account (1) on the last Business day of each calendar quarter (where the term of REPO is longer than 90 calendar days) and/or (2) on the date of termination of the REPO transaction (closing of a second leg).

The interest amount specified in clause 6 will be charged on the loan re-payment date.

The fees for processing of and arranging for execution of Instructions and Messages listed in clause 7 will be withheld from the Client's account on the date when the operation is processed.

All fees will be withheld from the Client's account in the same currency as specified or, if no currency is specified, in USD (where applicable, at the currency exchange rate provided by European Central Bank at time of withholding).

#### ACCEPTANCE BY THE CLIENT:

By signing hereunder, the Client accepts, represents and agrees with the following:

1. The Client has familiarized itself with this Execution Fee Schedule and agrees to the terms and provisions of the same in its entirety, always subject to any express agreement that may be signed between the Client and the Company.

2. The Client understands all the terms and provisions of this Execution Fee Schedule and has obtained all clarifications necessary in order to understand the effects thereof and obligations of the Client hereunder. The Client understands that a failure on the part of the Client to comply with all and every of its obligations under this Execution Fee Schedule shall constitute an Event of Default under the Trading Regulations.

3. The Client undertakes to pay all the fees of the Company and to promptly settle all the obligations of the Client, including by taking appropriate steps and establishing appropriate arrangements as to ensure the ability of the Company to withhold the amounts due in accordance with this Execution Fee Schedule or any other agreement between the Client and the Company on the due date.