

TARIFF FOR FEES AND COMMISSIONS OF AXIOM INVEST LTD.

1.FEES AND COMMISSIONS FOR TRANSACTIONS WITH Financial Instruments ON FOREIGN MARKETS	
Austria	0.15%, minimum 6 EUR
Belgium	0.15%, minimum 6 EUR
Germany	0.10%, minimum 10 EUR
Germany / Frankfurt	0.10%, minimum 10 EUR
Italy	0.15%, minimum 6 EUR
Norway	0.10%, minimum 65 NOK
Netherlands	0.15%, minimum 6 EUR
Switzerland	0.15%, minimum 20 CHF
Sweden	0.15%, minimum 100 SEK
Spain	0.15%, minimum 6 EUR
UK	0.15%, minimum 12 GBP
USA	0.02USD per share, minimum 20 USD
Canada	0.02USD per share, minimum 20 CAD
Hong Kong	0.20%, minimum 30 HKD
Japan	0.15%, minimum 160 JPY
2.FEES AND COMMISSIONS FOR TRANSACTIONS WITH FINANCIAL INSTRUMENTS ON THE BSE	
2.1. Acceptance, cancellation and correction of orders for transactions with financial instruments on the Bulgarian Stock Exchange	no commission
2.2. Execution of orders for transactions submitted to an II broker:	

2.2.1. Shares, compensatory instruments and rights to shares on the BSE	
for transactions up to BGN 100 000	1% of the transaction value, minimum BGN 20
for transactions over BGN 100 000	negotiable
2.2.2. Bonds	
for transactions up to BGN 250 000	0.2% of the transaction value, minimum BGN 20
for transactions over BGN 250 000	negotiable
2.4. Execution of repo deals	negotiable
2.5. Operations with financial instruments outside regulated markets	negotiable
3. Miscellaneous	
3.1. Acceptance of tender offer	the client's standard fee
3.2. Submission of an application for participation in an initial public offering or capital increase of a public company	negotiable
3.3. Application for participation in a secondary public offering	the client's standard fee
3.4. Transfer of financial instruments from a sub-account with an II to a client sub-account with another II	BGN 25 per per issue
3.5 Safekeeping of securities and cash	0.50% per annum of the amount of client cash held in the sub-account and 0.10% per annum of the value of client financial instruments held in the sub-account
3.6. Management of individual portfolios of financial instruments	negotiable
3.7. Investment services	
3.7.1. Preparation of a prospectus for public offering of securities	negotiable
3.7.2. Preparation of a prospectus for a bond loan	negotiable
3.7.3. Preparation of tender proposal	negotiable
3.7.4. Investment banking	negotiable
3.7.5. Investment consulting	negotiable

3.7.6. Investment research and financial analyses	negotiable
3.7.7. Trustee services	negotiable
4. CASH OPERATIONS	
4.1. Bank transfers	
4.1.1. Deposit of funds by bank transfer in BGN and foreign currency	with the servicing bank's tariff
4.1.2. Withdrawal of funds by bank transfer through a bank in Bulgaria	with the servicing bank's tariff

This tariff has been approved by a resolution of the Managers of II Axiom Invest Ltd. dated 19.11.2020 and amended by a resolution dated 30.06.2022, effective 11.07.2022.

Електронно подписан документ от : VENTSISLAV GEORGIEV FILIPOV
Дата : 22/07/05 14:57:08+0300
В съответствие с eIDAS.

Електронно подписан документ от : GEORGI ALEKSANDROV KOVACHEV
Дата : 22/07/05 14:56:30+0300
В съответствие с eIDAS.