

Securities custody services

| I. Depo account opening and maintenance | |
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| Account opening | free of charge |
| Account termination | free of charge |
| Account maintenance / Armenian securities | Fees and payment procedures established by ROQ Capital ojsc "Rules on Activities as Operator of the Unified System of Securities Registration and Settlement" for securities custody services apply |
| Account maintenance / foreign equities | an annual charge of 0.1-1% of the market value of securities held on the account |
| Account maintenance / foreign debt securities | an annual charge of 0.1-1% of the nominal value of securities held on the account |
| Account blocking at the customer's request | free of charge |
| Lifting the block from the account at the customer's request | free of charge |
| Placing of securities to the account / Armenian securities | free of charge |
| Placing of securities to the account / foreign equities | 0-3% of the market value of securities being placed on the account, min AMD 200,000 |
| Placing of securities to the account / foreign debt securities | 0-3% of the nominal value of securities being placed on the account, min AMD 200,000 |
| II. Securities transfer | |
| Transfer of Armenian securities at the customer's request / equities | 0.1-0.5% of the total market value of securities transferred, min AMD 3,000 |
| Transfer of Armenian securities at the customer's request / debt securities | 0.1-0.5% of the total nominal value of securities transferred, min AMD 3,000 |
| Transfer of foreign securities at the customer's request / equities | AMD 100,000 |
| Transfer of foreign securities at the customer's request / debt securities | AMD 100,000 |
| Transfer of securities as part of a broker/dealer transaction with ROQ Capital ojsc | free of charge |
| III. Securities write off | |
| Writing off of securities at the customer's request / Armenian equities | 0.1% of the total market value of securities written off, min AMD 3,000 / max AMD 3,000,000 |
| Writing off of securities at the customer's request / Armenian debt securities | 0.1% of the total nominal value of securities written off, min AMD 3,000 / max AMD 3,000,000 |
| Writing off of securities at the customer's request / foreign equities | if the securities, or the funds on accounts with "ROQ Capital" ojsc intended for the purchase of securities, are written off within a year after they were placed on the account: 0.0625-1.5% of the total market value of the securities, min AMD 100,000 |
| | if the securities, or the funds on accounts with |

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| | “ROQ Capital” ojsc intended for the purchase of securities, are written off 12 months or more after they were placed on the account: AMD 100,000 |
| Writing off of securities at the customer’s request / foreign debt securities | if the securities, or the funds on accounts with “ROQ Capital” ojsc intended for the purchase of securities, are written off within a year after they were placed on the account: 0.0625-1.5% of the total nominal value of the securities, min AMD 100,000 |
| | if the securities, or the funds on accounts with “ROQ Capital” ojsc intended for the purchase of securities, are written off a year or more after they were placed on the account: AMD 100,000 |
| Writing off of securities as part of a broker/dealer transaction with ROQ Capital ojsc | free of charge |
| Writing off of securities by ROQ Capital ojsc, as a result of depo account termination | free of charge |
| IV. Blocking of securities | |
| Blocking of securities for trading purposes | free of charge |
| Blocking of securities for purposes other than trading at the customer’s request | 0.1% of the total nominal value of the securities blocked, min AMD 3,000 / max AMD 3,000,000 |
| Blocking of securities for non-trading purposes pursuant to Court ruling | free of charge |
| V. Termination of securities blocking | |
| Termination of blocking of securities at the customer’s request | free of charge |
| Termination of blocking of securities for trading purposes as a result of the sale of securities | free of charge |
| Termination of blocking of securities upon lapse of the block period | free of charge |
| Termination of blocking of securities pursuant to Court ruling | free of charge |
| VI. Pledge and termination of pledge for securities | |
| Pledging of stocks/shares | 0.1% of the total nominal value of securities pledged, min AMD 3,000 / max AMD 3,000,000 |
| Pledging of bonds | 0.02% of the total nominal value of securities pledged, min AMD 3,000 / max AMD 600,000 |
| Termination of pledge for securities | free of charge |
| VII. Provision of statements and reports to the client | |
| Depo account statement | free of charge |
| Statement on transactions over the depo account | free of charge |
| Monthly report | free of charge |
| Provision to the customer of statements containing other information that is automatically generated by the computer system | free of charge |
| Provision to the customer of statements in pre-defined templates containing other information | AMD 20,000 |

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| that is not automatically generated by the computer system | |
| Provision to the customer of statements and reports, including those automatically generated by the computer system and those in pre-defined templates that are not automatically generated by the computer system, which have been translated by the professional translator of the customer or verified by a notary | AMD 50,000 |
| Provision to the customer of statements in any non-predefined format containing information that is not automatically generated by the computer system | AMD 100,000 |
| Answering inquiries of other parties as provided for by the law and securities market regulations | free of charge, unless otherwise provided in the legislation of the Republic of Armenia |
| VIII. Global activities | |
| Conversion of securities | free of charge |
| Redemption of securities | free of charge |
| Splitting of securities | free of charge |
| Consolidation of securities | free of charge |
| Changing information on the issuer/securities | free of charge |
| Concluding global transactions at the customer's request | AMD 100,000 excluding expenses related to global operations |
| IX. Other services | |
| Calculating and receiving income from securities | subject to agreement |
| Representation of owner's interests | subject to agreement |
| Additional services | subject to agreement |

SPECIAL NOTES

- ⊗ Unless otherwise specified for a particular service, the tariffs for this group of services include fees charged by third parties (registrars, custodians, banks, etc.) in connection with the provision of such services. However, if the amount of such fees exceeds the amounts calculated under the tariffs, ROQ Capital OJSC shall have the right to charge the client for the excess amount as well.
- ⊗ The fees above are applicable unless otherwise stipulated by the agreement between ROQ Capital ojsc and the client.
- ⊗ The market value of securities for the purposes of calculating the charges shall be determined according to the Company's valuation method.
- ⊗ The account maintenance fee is calculated monthly, based on the securities balance on the account as of the last day of the month and is charged at ROQ Capital's discretion either quarterly or monthly.
- ⊗ If depositary receipts are available on the account, ROQ Capital ojsc shall have the right to charge the fee based on the market/nominal value of the underlying security.
- ⊗ The list of pre-defined statement templates is approved by the Chief Executive Officer of ROQ Capital.
- ⊗ Any costs arising from or in connection with global transactions shall be borne by the client.
- ⊗ All the fees are exclusive of the value added tax (hereinafter: VAT) and are subject to VAT unless they are VAT exempt according to the legislation of the Republic of Armenia.
- ⊗ The above fees shall apply if the settlement on the transaction is carried out through the Central Depository of Armenia ojsc. If the settlement is to be carried out through other depositories, then ROQ Capital ojsc shall have the right to apply additional charges, as a result of which the total fee payable by the client may total up to AMD 1,000,000.