



The Management Board decision N 01/011-58 L dated 08.02.2024

1. Basic and additional services provided to the Issuer			
	Service Type	Unit	Tariff (including VAT)
1.1 Entering the initial data of the issuer's securities register into the software system			
1.1.1	Issuer data registration software system	-	Free
1.1.2	Entering data on the issuer's securities into the software system	-	Free
1.1.3	Accounting of equity securities, certificates of participation, units [1] (maintenance and maintenance of the register of owners (name holders))	Number of allocated securities (units) accounts for each class of securities (monthly)[2]	AMD 6,000 (number of securities (units) accounts with 1-9 allocated)
			AMD 8,000/number of allocated securities (shares) accounts from 10 to 49 inclusive
			AMD 10,000/from 50 to 99 including the number of allocated securities (shares) accounts
			AMD 20,000/number of allocated securities (shares) accounts from 100 to 199 inclusive
			AMD 30,000/number of allocated securities (shares) accounts from 200 to 499 inclusive
			AMD 40,000/number of securities (share) accounts from 500 to 999 inclusive
			AMD 50,000/number of securities (shares) accounts with 1,000 or more allocated



1.2 Accounting of bonds (maintenance and maintenance of the register of bond owners (name holders)) [3]			
1.2.1	Accounting of bonds (maintenance and maintenance of the register of bond owners (name holders))	Total nominal value for each class of bonds allocated (monthly)	0.003%, minimum 5 000 AMD maximum 50 000 AMD
1.3 Revision of the registry management agreement due to the change of the account operator			
1.3.1	Revision of registry management agreement due to change of account operator	For each class of securities/one transfer	6,000 AMD
1.4 Services due to registration accounting of placed securities[4]			
Accounting for registration of allocated shares (shares) (allocation of shares except for cases of public allocation of shares)			
1.4.1	Accounting for registration of allotted Shares (shares).	Total nominal value of allocated shares (shares) (in case of shares, market value of shares)	0.1%, minimum 30,000 AMD, maximum 2,500,000 AMD
Registration accounting of placed bonds (allocation of bonds except for cases of public placement of bonds)			
1.4.2	Accounting for registration of bonds placed	Total face value of bonds placed	0.0075% minimum 30 000 AMD maximum 2 250 000 AMD
Accounting for registration of shares (units) allocated through public offering			
1.4.3	Accounting for registration of shares (units) allocated through public offering	Total nominal value of the shares (units) to be distributed	0,075% minimum 30 000 AMD maximum 1 000 000 AMD
Accounting for registration of bonds placed by public offering			
1.4.4	Accounting for registration of bonds placed by public offering	Total nominal value of bonds to be placed	0,0075% minimum 30 000 AMD maximum 400 000 AMD
Accounting for the registration of the issuer's corporate action[5]			



1.4.5	Accounting for registration of corporate action	Total nominal value of securities (shares) subject to corporate action	0.075% minimum 30 000 AMD maximum 3 000 000 AMD
1.4.6	Opening (closing) of the issuer's securities account	account	Free
Provision of the list of registered owners (name holders) of securities (shares).			
1.4.7	Provision of the list of registered owners (name holders) of securities (shares) [6]	list	2000 AMD
1.4.8	Russian or English version of this information		Double the price set for Armenian
Provision of a reference/without grounds/ regarding the movement (transfer of securities) of operations performed with securities (units)			
1.4.9	Paper/Electronic	One reference	10,000 AMD
1.4.10	Russian or English version of this information		Double the price set for Armenian
Provision (on grounds) of operations performed with securities (units): movement (securities transfer) [7]			
1.4.11	On paper	One reference	30 000 ՀՀ դրամ
1.4.12	Electronic		20 000 ՀՀ դրամ
1.4.13	Russian or English version of this information		Հայերենի համար սահմանված գնի կրկնապատիկը
Provision of information on other information (except for the transfer of securities (shares)) [8]			
1.4.14	On paper	One reference	30,000 AMD
1.4.15	Electronic		20,000 AMD
1.4.16	Russian or English version of this information		Double the price set for Armenian
Registration of issuer data changes in the System[9]			



1.4.17	Entering data changes into the system	-	Free
Calculation and payment of dividends based on the issuer's instructions			
1.4.18	Calculation and payment of dividends based on the issuer's instructions	Total amount of the fund for the payment of dividends (for each process)	0.2%, minimum AMD 30,000
Distribution of funds as a result of redemption of bond coupons based on the issuer's instructions			
1.4.19	Distribution of funds resulting from the payment or redemption of bond coupons	Amount of funds paid/distributed/for each process	0.02%, minimum AMD 30,000
Notice to the issuer about securities (shares) operations (regarding securities (shares) transfer instructions and restrictions on rights to securities)			
1.4.20	Notification	per year	225,000 AMD
Implementation of control over acquisition of securities and other restrictions imposed by the law and its statutes on the issuer			
1.4.21	Implementation of supervision	per year	750,000 AMD

1 With the exception of units of mandatory pension funds

*if the market value of the security is greater than the nominal value of the security, then the market value of the security is taken into account when calculating the tariff.

2 The number of accounts in the register of owners (name holders) of allocated securities of each class of securities is calculated as of the last day of each month.

3 The fee for accounting of bonds with nominal value expressed in foreign currency (maintenance and maintenance of the register of owners (name holders) of securities) is calculated in Armenian drams for the last day of the month by calculating the average exchange rate of Armenian drams against foreign currency published by the Central Bank of Armenia.



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4 An exception is made for the cases of registration of securities placed through the regulated market, as well as additionally placed to ensure the conversion of securities on the basis of reorganization, and the service fee due to the registration of securities placed as a result of each issue of securities is recalculated at the end of the placement process based on the principle of the total nominal volume.

5 Includes the conversion of securities (including on the basis of changing the nominal value of shares, consolidation (consolidation) and division of securities), conversion of one class (type) of securities into another class (type) at the issuer's decision, reorganization (except for the case of reorganization when the number of securities and the nominal value does not change) as a result of conversion of securities, acquisition, repurchase and redemption or cancellation of securities (except bonds) issued by the issuer. Moreover, in the case of conversion, the total nominal volume of the securities registered as a result of the conversion is taken as the basis for calculating the price, except for the cases of conversion of shares on the basis of reorganization in the form of division and separation. In the event of corporate action due to reorganization in the form of division and separation, the total nominal volume of convertible securities is taken as the basis for calculating the tariff.

6 In cases where the list of registered owners (name holders) of Securities (shares) is provided to represent any department of the Bank, it is provided by the Bank free of charge.

7 The fee is also charged when the Central Depository provides the grounds for operations or a reference to the absence of operations.

8 The fee is also charged when the Central Depository provides the grounds for operations or a reference to the absence of operations.

9 The change of data about the issuer includes the registration of the location or place of activity of the issuer, the type of joint-stock company, change of director, change of company name or change of information about securities (change of the documentary form of securities to non-documentary and vice versa) in the System.