



Securities custody services valid from 06.03.2024 to 24.09.2024

Service		Fee
Safekeeping ¹		0.08%
Transfer of Securities ²	Transfer of Equities (DVP/FOP/ST) ³	0.15%, min 10,000 AMD max` 3,000,000 AMD
	Transfer of Bonds (DVP/FOP/ST) ³	0.015%, min 5,000 AMD max` 300,000 AMD
	Transfer of other securities (DVP/FOP/ST) ³	0.25%, min 10,000 AMD max` 3,000,000 AMD
	Internal transfer of Equities ³	0,08%, min 5,000 AMD
	Internal transfer of Bonds ³	0,008%, min 3,000 AMD
	Internal transfer of other securities ³	0,1%, min 8,000 AMD
	Portfolio transfer ⁴	6,000 AMD
Pledge of securities	Pledge of Equities	0,06%, min 5,000 AMD
	Pledge of Bonds	0,01%, min 1,000 AMD
Securities account freeze	Securities account freeze	0,05%, min 5,000 AMD
Reference with non-standard ⁵ information		10,000 AMD
Other custodian services ⁶		Ardshinbank's Custodial expenses + 25%

1. Fee is not applied to securities or public fund shares that are allowed to trade in the regulated market of the RA, as well as state or community property or owned by the Central Bank of the RA.

The basis for calculation is the market value of the securities, if it is not less than the nominal value. Otherwise, the nominal value is taken as the basis.

Safekeeping fee denominated in foreign currency is calculated in AMD at the exchange rate set by Ardshinbank.

The basis for the calculation is the balance of securities in holder's account at the end of each day of the reporting period.



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2. Transfer fee is not applied, when

- A party transferring/receiving securities is the Central Bank of RA
- the transfer is made within the framework of the brokerage order submitted by the client

3. The basis of calculation is the market value of the securities, if it is not less than the nominal value. Otherwise, the nominal value is taken as the basis.

4. Applies only for transfer of funds from one account opened in CDA to the other account opened in other CDA Account operator.

5. A document with any other form and content different from the form and content approved by Ardshinbank CJSC.

6. Fee is not applied to income payments, dividends and redemptions.