

		Units	ICM Commission	External costs	TOTAL Costs
<b>1 Commissions for stocks and ETFs</b>					
1.1. for trades on a regulated market					
Country	Main market name				
Bulgaria	BSE and BEAM	%	0.08	0.08	<b>0.16</b>
Turkey	Istanbul Stock Exchange	%	0.40	0.10	<b>0.50</b>
Greece	Athens Stock Exchange	%	0.10	0.15	<b>0.25</b>
Germany	Xetra	%	0.07	0.03	<b>0.10</b>
France	Euronext Paris	%	0.07	0.03	<b>0.10</b>
Belgium	Euronext Brussels	%	0.07	0.03	<b>0.10</b>
United Kingdom	LSE and IOB	%	0.07	0.03	<b>0.10</b>
Netherlands	Euronext Amsterdam	%	0.07	0.03	<b>0.10</b>
Poland	Main market	%	0.06	0.09	<b>0.15</b>
Portugal	Euronext Lisbon	%	0.07	0.03	<b>0.10</b>
Italy	Borsa Italiana Milan	%	0.07	0.03	<b>0.10</b>
Switzerland	SWX	%	0.06	0.04	<b>0.10</b>
Denmark	OMX Copenhagen	%	0.07	0.03	<b>0.10</b>
Sweden	OMX Stockholm	%	0.07	0.03	<b>0.10</b>
Finland	OMX Helsinki	%	0.07	0.03	<b>0.10</b>
Norway	Oslo Bors	%	0.07	0.03	<b>0.10</b>
Ireland	Irish Stock Exchange	%	0.09	0.06	<b>0.15</b>
Spain	Bolsa de Madrid	%	0.06	0.04	<b>0.10</b>
Austria	Vienna ATX	%	0.10	0.10	<b>0.20</b>
EU Growth and Alternative Markets		%	0.15	0.20*	<b>0.35</b>
Canada	Share price > CAD 1	cps	0.80	0.70	<b>1.50</b>
Canada	Share price < CAD 1	cps	0.35	0.35	<b>0.70</b>
US	Share price > USD 1	cps	0.90	0.60	<b>1.50</b>
US	Share price < USD 1	cps	0.25	0.25	<b>0.50</b>
*cps = cents per share (CAD or USD respectively)					
1.2. Commissions for Over-the-Counter transactions					
All markets per point 1.1.		%	0.10	-	<b>0.10</b>
<b>2. Commissions for Bonds (1)</b>					
2.1. for trades on a regulated market					
Poland		%	0.06	0.04	<b>0.10</b>
Bulgaria		%	0.09	0.01	<b>0.10</b>
2.2. for Over-the-Counter transactions					
All Markets	electronic execution	%	0.06	0.03	<b>0.09</b>
All Markets	manual execution	%	0.06	-	<b>0.06</b>
<b>3. Commission for private transactions with</b>					
shares, units, bonds and other instruments					
not admitted to trading on a regulated market					
All markets		%	0.10	-	<b>0.10</b>

\*External costs are indicative and are subject to change.

**IMPORTANT: Additional information on Page 2**

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<b>4. Commissions for FX Trades</b>				
FX on Margin			according to special tariff	
FX cash balances conversion	%	0.10	-	<b>0.10</b>

<b>5. Commissions for Futures and Options</b>				
Futures			according to special tariff	
Options			according to special tariff	

<b>6. Trading System and Market Data (EUR per month)</b>				
<b>6.1.</b>				
Infront Trading System				
Infront Web				<b>0</b>
Infront Mobile				<b>0</b>
Infront Professional Terminal				<b>250</b>
<b>6.2.</b>				
Live Quotes in Infront				
Bulgarian Stock Exchange (level 2)				<b>0</b>
All other markets				<b>As per Infront Tariff</b>

<b>7. Custody Costs</b>				
Bulgaria	% per year			<b>as per tariff of CD AD</b>
All other markets	% per year			<b>external costs of sub-custodian</b>

<b>8. Annual Contribution to the Bulgarian Compensation fund</b>				
			VAT Included	
On the value of financial instruments	%			<b>0.010</b>
On any cash balances	%			<b>0.10</b>

<b>9. Other Fees</b>				
Account opening		EUR		<b>free</b>
Account maintenance		EUR		<b>free</b>
Transfer of instruments upon account closing		EUR		<b>free</b>
Administrative Fees (2)		EUR		<b>25</b>

In connection with transactions concluded through Intercapital Markets, we will pass over to clients any external/government-imposed taxes and fees (such as Financial Transaction taxes and Stamp Duty). A detailed list of countries applying such taxes and corresponding amounts is provided to customers in accordance with the terms of the contract. The list is updated periodically.

**Notes to the Table**

- (1) Including: Government, Municipal, Corporate and other bonds.
- (2) Administrative services include: issuing of documents, certificates, custom reports, extracts from accounts, registration for shareholders' meetings and other similar documents to be issued and signed by Intercapital Markets AD.

For transactions with instruments or on markets that are not reflected in this Tariff, clients shall pay ICM only its direct external costs of the respective transactions.

The Tariff was adopted at a meeting of the Board of Directors of Intercapital Markets AD, held on 31.01.2026 and will be applied to contracts with clients concluded after 15.03.2026. The Tariff will also be applied to contracts with clients, concluded before 15.03.2026, if after the publication of the tariff on the website of the investment intermediary in the period before its entry into force (15.03.2026) clients have not objected to it.

In case the clients under contracts concluded before 31.01.2026 do not agree with the changes in the Tariff, in the term until its entry into force (15.03.2026) they should object in writing to the Investment Intermediary, as a result of which the concluded contracts shall be terminated in accordance with the procedure under Art. 4a, para. 5 of the General Terms and Conditions, and the client will not be liable for penalties and costs, except for the costs related to the assets owned by the client.