

		<i>Standard tariff</i>	
№ п/п	Services	Tariff	
<i>Nominee holder services</i>			
1	Opening/closing a personal account, changing information about holder	Free	
1.1	Maintenance of personal account	Free	
2	Write-off/crediting of securities within the company		
2.1	Crediting of financial instruments without changing the nominal holder (within the company), traded on the local market KASE, AIX. Without changing the ownership	500 tenge per order	
2.2	Write-off of financial instruments without changing the nominal holder (within the company), traded on the local market KASE, AIX. Without changing the ownership	500 tenge per order	
2.3	Crediting of financial instruments without changing the nominal holder (within the company), traded on the international market (other markets not related to the local market). Without changing the ownership	1,500 tenge per order	
2.4	Write-off of financial instruments without changing the nominal holder (within the company), traded on the international market (other markets not related to the local market). Without changing the ownership	1,500 tenge per order	
2.5	Crediting/entering into nominal holding of financial instruments traded on the local market KASE, AIX. Without changing the ownership	0.03% of the transaction amount (maximum 1,000 tenge per order)	
2.6	Write-off/withdrawal from nominal holding of financial instruments traded on the local market KASE, AIX. Without changing the ownership	0.03% of the transaction amount (maximum 10,000 tenge per order)	
2.7	Crediting/entering into nominal holding of financial instruments traded on the international market (other markets not related to the local market). Without changing the ownership	0.1% of the transaction (maximum 20,000 tenge per order)	
2.8	Write-off/withdrawal from nominal holding of financial instruments traded on the international market (other markets not related to the local market). Without changing the ownership	0.1% of the transaction (maximum 20,000 tenge per order)	
2.9	Registration of encumbrance of financial instruments	0.1% of the amount at par (minimum 10 MCI, maximum 250 MCI)	
2.10	Removal of encumbrance of financial instruments	0.1% of the amount at par (minimum 10 MCI, maximum 250 MCI)	
2.11	Conversion of a financial instrument (from a depositary receipt to common shares, from common shares to depositary receipts)	25 tenge per 1 GDR/ADR (minimum 5,000 tenge)	
2.12	Conversion of depositary receipts into shares of companies included in the sanctions lists	Tariff is negotiated separately depending on the value of depositary receipts. <i>Not less than 5% of the total value of the underlying asset at the rate of the RoK National Bank.</i>	
2.13	Providing a statement or report on account transactions: On paper with the Company's seal In electronic format without the seal (non-editable format)	On paper with the Company's seal imprint - 5,000 tenge; In electronic format without a seal imprint - free of charge.	
2.14	Participation in a corporate event	Free	
2.15	Dematerialization services (commission for one dematerialization of shares (i.e. for one certificate)	0.15% of the market value of the financial instrument (minimum 40 MCI maximum 300 MCI)	
<i>Brokerage services</i>		<i>When submitting client orders on paper/alternative means of communication</i>	<i>When submitting client orders Electronically (BCC Trade platform)</i>
3	Purchase/sale transactions of financial instruments on KASE	0.03% (minimum 5,000 tenge per order)	0.03% (minimum 100 tenge per order)
3.1	Purchase/sale transactions of financial instruments on AIX	0.1% (minimum 7,500 tenge per order)	0.1% (minimum 350 tenge per order)
3.2	Purchase/sale transactions of financial instruments on the international market.	0.155% of the transaction amount (minimum 7,500 tenge)	0.155% of the transaction amount (minimum 3,500 tenge)
3.3	Purchase/sale of financial instruments on the over-the-counter market, traded on the local market (KASE, AIX). Registration of the transfer of ownership	0.025% of the volume at the transaction price (minimum 7,500 tenge, maximum 250 MCI)	0.025% of the volume at the transaction price (minimum 500 tenge, maximum 250 MCI)
3.4	Purchase/sale of financial instruments on the over-the-counter market, traded on the international market (other markets not related to the local market). Registration of the transfer of ownership	0.1% of the transaction amount (minimum 7,500 tenge, maximum 250 MCI)	0.05% of the transaction amount, (minimum 1,000 tenge, maximum 250 MCI)
3.5	Registration of the transfer of ownership of financial instruments (donation, exchange)	0.025% of the volume at the transaction price (minimum 10,000 tenge, maximum 250 MCI)	
3.6	REPO transactions	3% of the difference at closing (minimum 2 MCI, maximum 100 MCI from the order) 3% of the difference at closing (minimum 2 MCI, maximum 100 MCI from the order)	3% of the difference at closing (minimum 2 MCI, maximum 100 MCI from the order)
3.7	Transaction conducted by direct trading, as well as a transaction for the purchase and sale of non-government securities admitted to circulation in the "Non-listed securities" sector	0.09% (minimum 5,000 tenge)	0.09% (minimum 5,000 tenge)
3.8	Conducting trades with a single seller or buyer of securities (special trades, subscription)	0.09% of the total par value of bonds (minimum 100 MCI, maximum 7,000 MCI)	0.09% of the total par value of bonds (minimum 100 MCI, maximum 7,000 MCI)

