

**BALANCE TARIFF for provision of services**  
**Freedom Finance JSC**  
(the tariff comes into effect on January 1, 2025)

No.	SERVICE NAME	TARIFF
<b>BROKERAGE SERVICES</b>		
<b>1. TRADING OPERATIONS WITH SECURITIES</b>		
1.1.	Purchase/sale of financial instruments on the organized market	
1.1.1.	KASE (Kazakhstan Stock Exchange)	0.095% of the transaction amount*
1.1.2.	AIX (Astana International Financial Center Exchange)	0.095% of the transaction amount*
1.2.	Purchase/sale of financial instruments on the over-the-counter market	0.5% of the transaction amount**
1.3.	Purchase / sale of financial instruments on international markets	0.3% of the transaction amount (minimum KZT 10,000), in case of a transaction through AIX - 0.50% of the transaction value, minimum KZT 60,000"
1.4.	REPO operations	0.001% of the transaction opening volume for each day, KZT 1,000 per REPO transaction (for opening and closing REPO)
1.5.	Extension/ change of REPO transaction parameters	KZT 1,000
1.6.	Transfer of uncovered positions (in KZT)	0.02% of the transaction opening volume for each day (minimum KZT 10) The remuneration rate for the transaction to transfer uncovered positions is equal to the sum of the rate for the permanent access transactions to provide liquidity to the National Bank of the Republic of Kazakhstan and a margin of 4% per annum, but not less than 15% per annum
1.7.	Transfer of uncovered positions (in USD)	0.02% of the transaction opening volume for each day (minimum KZT 10) The remuneration rate for the transaction to transfer uncovered positions is no more than 15% per annum.
1.8.	Purchase of debt securities of the Broker, as part of their initial placement	Free of charge
1.9.	One-time sale	2% of the amount received as a result of the One-time sale of securities ****
<b>2. NON-TRADING/TRADING OPERATIONS WITH CASH FUNDS</b>		
2.1.	Crediting funds	Free of charge** (commission of correspondent banks and the acquiring system is withheld upon transfer)
2.2.	Writing off funds (KZT)	Regular payment – KZT 600
2.3.	Currency transfer	0.3% of the transfer amount (minimum KZT 15,000)
2.4.	Conversion of funds on the over-the-counter currency market	Free of charge
2.5.	Conversion of funds on the exchange currency market	0.045% of the transaction amount
<b>NOMINEE HOLDING SERVICES</b>		
<b>3. ACCOUNTING, STORAGE AND NON-TRADING OPERATIONS WITH SECURITIES</b>		
3.1.	Opening, closing a personal account	Free of charge
3.2.	Nominee holding (accounting and storage of financial instruments)	Free of charge ***

3.3.	Crediting securities (including entering into nominee holding)	Free of charge**
3.4.	Writing off securities (including withdrawal from nominal holding)	KZT 4000 In case of withdrawal from AIX CSD - KZT 50,000 KZT 000
3.5	Registration of pledge transactions/encumbrances of financial instruments	KZT 2,000
3.6.	Notification of execution/non-execution of a personal account transaction	Free of charge
3.7.	Personal account statement	KZT 2,000
3.8.	Securities and monetary funds flow report	Free of charge
<b>4. OTHER SERVICES</b>		
4.1.	Issuance of keys for electronic digital signatures in the certification center of the Kazakhstan Center for Interbank Settlements of the National Bank of the Republic of Kazakhstan	KZT 4,000
4.2.*****	Processing orders for adjustment of US tax withholdings in the current year. <b>1</b>	KZT 75,000 for consideration of one order

#### **Associated overhead costs and conditions for application of commission fees**

\* - as part of the IPO (public share placement), an additional commission of the Exchange is charged

\*\* - commissions for the services of the third-party organizations involved in supporting the transaction are not included

\*\*\*- the commission fee of the Custodian, the Central Securities Depository, foreign depositories are charged separately

\*\*\*\* - the broker's commission fee, which it has the right to withhold until the client withdraws funds from any account opened under the brokerage agreement concluded between the broker and the client, with the exception of the cases and taking into account the features specified below:

A one-time sale is understood to be the sale of securities acquired by the client, without participation of the Company, i.e. not as a result of the Company concluding a transaction(s), at the expense and in the interests of the client (hereinafter referred to as the One-Time Sale) in full, until the funds are withdrawn from its personal account.

The commission fee provided for in Clause 1.9. of this tariff, shall not be withheld in the following cases:

- if the total turnover of purchase and sale transactions of any securities concluded on the client's account for a period equal to 3 (three) months prior to the date of the One-Time Sale (including the date of the One-Time Sale) exceeds three times the amount of funds received as a result of the One-Time Sale, including the One-Time Sale transaction. The specified turnover does not include the turnover of transactions for transferring uncovered positions on the market (T+2);
- if the securities were credited as a result of their inheritance by the client from another client of the Company (the testator) by conducting an operation of writing off and crediting securities from personal accounts opened with the Company;
- if the securities were credited as a result of conversion of securities recorded by the Company, for the account of this client;

All settlements, as well as withholding of the commission fee provided for in Clause 1.9. of this tariff, are made in KZT. If the transaction turnover is in foreign currency, conversion into KZT is made at the rate of the National Bank of Kazakhstan, on the date of withdrawal of funds, which determines the moment of withholding the remuneration.

\*\*\*\*\*- The tariff comes into force on January 1, 2025

#### **Choosing and changing the tariff**

When concluding the Brokerage Service Agreement (with nominee holding/without nominee holding), the Client independently chooses one of the proposed tariffs.

If the Client wishes to switch to another tariff, it is necessary to submit an order to change the tariff (by hand or through the Tradernet platform). When switching to a new tariff, the tariff comes into force on the day following the day of registration of the order to change the tariff plan.

**Note**

For all tariffs, rounding tiyn up to the nearest whole tenge is applied to calculation.

**1** Adjustment is made only in relation to coupon payments on Freedom Finance SPC bonds.