PROFESSIONAL TARIFF for provision of services by Freedom Finance JSC (the tariff comes into effect on May 9, 2025)

TRADING OPERATIONS WITH SECURITIES	No.	SERVICE NAME	TARIFF	
1.1. Purchase/sale of financial instruments on the organized market 1.1.1. KASE (Kazakhstan Stock Exchange) 1.1.2. AIX (Astana International Financial Centre Exchange) 1.2. Purchase/sale of financial instruments on the over-the-counter market 1.3. Purchase/sale of financial instruments with ISIN that begins with 'RU' by Chiests (Individuals and legal entities) of the Company, on the over-the-counter market 1.3. Purchase / sale of financial instruments on international markets 1.4. REPO operations 1.5. Extension/ change of REPO transaction parameters 1.6. Transfer of uncovered positions (in KZT) 1.7. Transfer of uncovered positions (in KZT) 1.8. Purchase of debt securities of the Broker, as part of their initial placement 1.9. One-time sale 1.9. One-time sale 1.9. One-time sale 1.9. One-time sale 2. Non-TADING/TRADING OPERATIONS WITH CASH FUNDS 2.1. Crediting (unds 3. Currency transfer 3. ACCOUNTING, STORAGE AND NON-TRADING OPERATIONS WITH SECURITIES 3. Opening, closing a personal account	BROKERAGE SERVICES			
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Purchase/sale of financial instruments with ISIN that begins with 'RU' by clients (individuals and legal entities) of the Company, on the over-the-counter market 1.3. Purchase / sale of financial instruments on international markets 1.4. Purchase / sale of financial instruments on international markets 1.5. Extension/ change of REPO transaction parameters 1.6. Extension/ change of REPO transaction parameters 1.7. Transfer of uncovered positions (in KZT) 1.8. Transfer of uncovered positions (in KZT) 1.9. One-time sale 1.9. One-time sale 2.10. Crediting funds 1.9. One-time sale 2.10. Crediting funds 1.9. Crediting funds (KZT) 1.9. Crediting funds (KZT) 1.9. Crediting funds on the over-the-counter currency market 1.9. Conversion of funds on the over-the-counter currency market 1.9. Conversion of funds on the exchange currency market 1.9. Conversion of funds on the exchange currency market 1.9. Conversion of funds on the over-the-counter currency market 1.9. Conversion of funds on the over-the-counter currency market 1.9. Conversion of funds on the over-the-counter currency market 1.9. Conversion of funds on the over-the-counter currency market 1.9. Conversion of funds on t	1.1.2.	AIX (Astana International Financial Center Exchange)	0.09% of the transaction amount*	
1.2.1 clients (Individuals and legal entities) of the Company, on the over-the-counter market	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 Purchase / sale of financial instruments on international markets	1.2.1	clients (individuals and legal entities) of the Company, on the over-the-counter	0.5% of the transaction amount	
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2.5. Conversion of funds on the exchange currency market 0.04% of the transaction amount NOMINEE HOLDING SERVICES 3. ACCOUNTING, STORAGE AND NON-TRADING OPERATIONS WITH SECURITIES 3.1. Opening, closing a personal account Free of charge**	2.3.	Currency transfer		
NOMINEE HOLDING SERVICES 3. ACCOUNTING, STORAGE AND NON-TRADING OPERATIONS WITH SECURITIES 3.1. Opening, closing a personal account Free of charge**	2.4.	Conversion of funds on the over-the-counter currency market	Free of charge	
3. ACCOUNTING, STORAGE AND NON-TRADING OPERATIONS WITH SECURITIES 3.1. Opening, closing a personal account Free of charge**	2.5.	Conversion of funds on the exchange currency market	0.04% of the transaction amount	
3.1. Opening, closing a personal account Free of charge**	NOMINEE HOLDING SERVICES			
	3. ACCOUNTING, STORAGE AND NON-TRADING OPERATIONS WITH SECURITIES			
3.2. Nominee holding (storage and accounting of assets) Free of charge ***	3.1.	Opening, closing a personal account	Free of charge**	
	3.2.	Nominee holding (storage and accounting of assets)	Free of charge ***	

3.3.	Crediting securities (including entering into nominee holding)/	Free of charge** (commission of correspondent banks and the acquiring system is withheld upon transfer)	
3.4.	Writing off securities (including withdrawal from nominal holding)	KZT 4000, in case of withdrawal of minimum KZT 50,000 from AIX CSD	
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	
4. OTHER SERVICES			
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. $\begin{tabular}{ll} \hline 1 \\ \hline \end{array}$	KZT 75,000 for consideration of one order	
4.3.	Voting at general meetings of shareholders on behalf of clients without a power of attorney in accordance with a written instruction received from these clients.	10 MCI + reimbursement of expenses of the nominee holder incurred as a result of the provision of services (including, but not limited to, travel expenses of the employee (transportation expenses, accommodation expenses, meals, etc.)	

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.

 $\underline{\textbf{Note}} \ \text{For all tariffs, rounding tiyn up to the nearest whole tenge is applied to calculation.} \\ \textbf{1} \ \text{Adjustment is made only in relation to coupon payments on Freedom Finance SPC bonds.} \\$