

**Tariff for the Conditions, Fees and Commissions That INVESTBANK JSC Applies When Performing Transactions in Financial Instruments - Legal Entities**

<b>I. For transactions in corporate financial/compensatory instruments traded on a local regulated and unregulated market:</b>	
1. Intermediation for concluding transactions in corporate securities - shares, rights to shares, compensatory payment instruments and units of collective investment schemes in a regulated trading venue (on the value of the order):	
1.1 For each submitted buy/sell order	No fee
1.2 Commission on the value of a transaction executed on a stock exchange or multilateral trading facility (MTF):	
Transactions worth up to BGN 1,000	1.5%, min. BGN 10
Transactions worth BGN 1,000 to BGN 50,000	0.8%, min. BGN 10
Transactions worth over BGN 50,000	Subject to agreement, min. BGN 10
2. Intermediation for concluding transactions in corporate and municipal bonds in a regulated trading venue – on the value of the order	
2.1 For each submitted buy/sell order	No fee
Transactions worth up to BGN 20,000	0.25%, min. BGN 20
Transactions worth BGN 20,000 to BGN 100,000	0.15%, min. BGN 20
Transactions worth over BGN 100,000	Subject to agreement, min. BGN 20
3. Transactions concluded off the regulated market:	
A. Financial instruments admitted to trading on a regulated market:	
Transactions worth up to BGN 50,000	1.5%, min. BGN 20
Transactions worth over BGN 50,000	Subject to agreement, min. BGN 20
B. Financial instruments that are not admitted to trading on a regulated market:	
Transactions worth up to BGN 50,000	2%, min. BGN 30
Transactions worth over BGN 50,000	Subject to agreement, min. BGN 30
4. Registration of a pledge agreement	BGN 60.00
5. Registration of securities blocking	BGN 60.00

<b>II. For transactions in government securities:</b>	
1. Intermediation for concluding a transaction:	
1.1 For each submitted buy/sell order	No fee
1.2 Worth up to BGN 1,000,000	0.08%, min. BGN 100
1.3 Worth over BGN 1,000,000	Subject to agreement, min. BGN 100
1.4 Transaction from Investbank JSC's own portfolio	No commission
2. Transactions related to the movement by government securities registers:	
2.1 Transfer of government securities from a register of a client at Investbank JSC to a register of another participant in the Electronic System for Registration and Trade in Government Securities (ESRT)	BGN 20
2.2 Transfer of government securities from a register of another participant in ESRT to the register of a client at Investbank JSC	BGN 20
2.3 Transfer of government securities from a register of a client at another participant in ESRT to the register of a client at Investbank JSC	BGN 20
2.4 Transfer of government securities from a register of a client at Investbank JSC to a register of a client kept at another participant in ESRT	BGN 20
2.5 When transferring government securities between clients of the Bank	20 BGN for each party
2.6 In transactions between a client and the Bank	No commission
3. Other transactions in government securities:	
3.1. Maturity of issues	0.03% on the nominal value of the government securities
A. For interest payment on a government securities issue	No commission
3.2. Keeping a government securities sub-account with BNB Depository	
A. Professional clients	No fee
B. Retail clients	0.1% annual fee on the market value of the portfolio at the end of the relevant month, minimum BGN 5.00 per month
3.3. Issuance of a certificate for holding government securities	BGN 20
3.4. Issuance of a duplicate certificate for holding government securities	BGN 25
3.5 For reference of the Government Securities Register with BNB Depository:	





<b>VI. For transactions in financial instruments traded on external markets:</b>	
1. For maintaining a register of financial instruments traded on external markets - monthly or when closing the portfolio	
1.1 Worth up to EUR 100,000	Annual fee of 0.2% Collected monthly on the basis of the weighted average value of the portfolio for the relevant month, min. EUR 5.00
1.2 Worth over EUR 100,000	Subject to agreement, min. EUR 25
2. Transfer of financial instruments without/with cash flow movement (DFP) / (DVP)	EUR 30 for each individual transfer
3. For cancellation of a transfer or change in the parameters (if possible)	min. 0.1%, EUR 30 for each individual transfer
4. For preparation of non-standard reports	Subject to agreement, min. EUR 25
5. For activities and services other than those referred to above	Subject to agreement
<b>Notes:</b>	
All fees and commissions under this Tariff for transactions in financial instruments are inclusive of VAT	
The indicated fees and commissions include the fees and commissions of the Bulgarian Stock Exchange AD and Central Depository AD	
Investbank JSC reserves the right to negotiate fees and commissions other than those specified in the Tariff for transactions in financial instruments	
Fees and commissions are collected for services not provided for in the Tariff for transactions in financial instruments	
The Tariff for the Conditions, Fees and Commissions That INVESTBANK JSC Applies When Performing Transactions in Financial Instruments was adopted by Decision of the Asset and Liability Management Committee (ALMC) of INVESTBANK JSC with Record №9 of 1 March 2023 and enters into force on 3 April 2023.	