

TARIFF /COMMISSION FEES/

TRANSACTIONS WITH SHARES, INDICES, CFD, FUTURES CONTRACTS, FOREIGN CURRENCIES, OPTIONS AND OTHER ON THE INTERNATIONAL FINANCIAL MARKETS, EXECUTED THROUGH AN ELECTRONIC TRADE PLATFORM - ELANA GLOBAL TRADER OR ELANA META TRADER		
1.	Transactions with shares, indices, CFD, futures contracts, foreign currencies, options on the international financial markets, executed through ELANA GLOBAL TRADER	following the terms available on ELANA TRADING'S web page at http://globaltrader.elana.net
1.1	Transactions with shares and exchange traded funds (ETF)	
	Euronext Amsterdam	0.1% of the instruments' market value, min. 6.00 EUR
	Euronext Brussels	0.1% of the instruments' market value, min. 6.00 EUR
	NASDAQ OMX Copenhagen	0.1% of the instruments' market value, min. 60.00 DKK
	Deutsche Börse (XETRA)	0.05% of the instruments' market value, min. 3.00 EUR
	NASDAQ OMX Helsinki	0.1% of the instruments' market value, min. 12.00 EUR
	Euronext Lisbon	0.1% of the instruments' market value, min. 6.00 EUR
	London Stock Exchange (IOB)	0.1% of the instruments' market value, min. 20.00 USD
	London Stock Exchange	0.1% of the instruments' market value, min. 8.00 GBP
	Borsa Italiana/Milan Stock Exchange	0.1% of the instruments' market value, min. 12.00 EUR
	Oslo Børs/Oslo Stock Exchange	0.1% of the instruments' market value, min. 65.00 NOK
	Euronext Paris	0.1% of the instruments' market value, min. 6.00 EUR
	BME Spanish Exchanges	0.1% of the instruments' market value, min. 10.00 EUR
	NASDAQ OMX Stockholm	0.1% of the instruments' market value, min. 65.00 SEK
	SIX Swiss Exchange	0.1% of the instruments' market value, min. 18.00 CHF
	Wiener Börse/Vienna Stock Exchange	0.1% of the instruments' market value, min. 6.00 EUR
	CAJ (AMEX, NASDAQ, NYSE)	0.01 USD per share, min. 2.00 USD
	Hong Kong Exchanges	0.15% of the instruments' market value, min. 150.00 HKD
1.2	Transactions with futures contracts	
	Contracts denominated in USD	6.00 USD per contract, min. 10.00 USD
	Contracts denominated in EUR	6.00 EUR per contract, min. 10.00 EUR
1.3	Transactions with contracts for difference (CFD) on shares	
	Euronext Amsterdam	0.1% of the instruments' market value, min. 4.00 EUR
	Euronext Brussels	0.1% of the instruments' market value, min. 4.00 EUR
	NASDAQ OMX Copenhagen	0.1% of the instruments' market value, min. 65.00 DKK
	Deutsche Börse (XETRA)	0.1% of the instruments' market value, min. 4.00 EUR
	NASDAQ OMX Helsinki	0.1% of the instruments' market value, min. 8.00 EUR
	Euronext Lisbon	0.1% of the instruments' market value, min. 4.00 EUR
	London Stock Exchange (IOB)	0.1% of the instruments' market value, min. 12.00 USD
	London Stock Exchange	0.1% of the instruments' market value, min. 8.00 GBP
	Borsa Italiana/Milan Stock Exchange	0.18% of the instruments' market value, min. 11.00 EUR
	Oslo Børs/Oslo Stock Exchange	0.1% of the instruments' market value, min. 65.00 NOK
	Euronext Paris	0.1% of the instruments' market value, min. 4.00 EUR
	BME Spanish Exchanges	0.1% of the instruments' market value, min. 4.00 EUR
	NASDAQ OMX Stockholm	0.1% of the instruments' market value, min. 65.00 SEK
	SIX Swiss Exchange	0.1% of the instruments' market value, min. 18.00 CHF
	Wiener Börse/Vienna Stock Exchange	0.1% of the instruments' market value, min. 4.00 EUR
	CAJ (AMEX, NASDAQ, NYSE)	0.02 USD per share, min. 4.00 USD
	Hong Kong Exchanges	0.25% of the instruments' market value, min. 90.00 HKD
1.4	Transactions with options on shares	
	Option contracts denominated in USD	3.00 USD per contract
	Option contracts denominated in EUR	3.00 EUR per contract
1.5	Transactions with options on futures contracts	
	Option contracts denominated in USD	6.00 USD per contract
	Option contracts denominated in EUR	6.00 EUR per contract
1.6	Transactions with bond	
	Australia and New Zealand	0.1% of the instruments' market value, min. 50.00 EUR
	Asia	0.1% of the instruments' market value, min. 50.00 EUR
	Central and Eastern Europe	0.1% of the instruments' market value, min. 50.00 EUR
	Middle East and Africa	0.1% of the instruments' market value, min. 50.00 EUR
	Europe (corporate and government)	0.1% of the instruments' market value, min. 50.00 EUR
	USA (government)	0.1% of the instruments' market value, min. 50.00 EUR
	USA (corporate)	0.1% of the instruments' market value, min. 50.00 EUR
	South America	0.1% of the instruments' market value, min. 50.00 EUR
2.	Transactions with foreign currencies and CFD on the international financial markets, executed through ELANA META TRADER	following the terms available on ELANA TRADING'S web page at https://www.forex359.com/bg/
TRANSACTIONS ON THE BULGARIAN STOCK EXCHANGE (BSE), EXECUTED THROUGH AN INVESTMENT CENTER		
1.	Transfer of financial instruments in the Central Depository's (CD) registers	
1.1	from client's personal account with CD to client's account with ELANA TRADING	free of charge
1.2.	from client's account with another investment intermediary to client's account with ELANA TRADING	free of charge
1.3.	from client's account with ELANA TRADING to client's account with another investment intermediary	1,00% of the instruments' market value, min. 12.00 BGN (6.14 EUR) per issue
1.4.	from client's account with ELANA TRADING to client's personal account with CD	1,00% of the instruments' market value, min. 12.00 BGN (6.14 EUR) per issue
1.5.	Transfer of vinculated shares	30 BGN (15.34 EUR)
2.	Transactions executed on a regulated market to the amount of:	
2.1.	up to 10 000.00 BGN (5 112.92 EUR)	2.5% of the amount*, min. 25.00 BGN (12.78 EUR) per executed order
2.2.	from 10 000.00 to 30 000.00 BGN (5 112.92 до 15 338.76 EUR)	1.5% of the amount*
2.3.	over 30 000.00 BGN (15 338.76 EUR)	negotiable
3.	Transactions executed on a non-regulated market (OTC)	negotiable, min. 25.00 BGN (12.78 EUR) per executed order
4.	Transactions following a tender offer	The respective client's commission charge is applicable, but not less than 25.00 BGN (12.78 EUR) per executed order
5.	Transactions on the privatization segment of BSE payable with compensatory instruments	negotiable
6.	REPO (repurchase agreement) transactions	0.20% of the amount*, min. 35.00 BGN (17.90 EUR) per transaction
7.	Accepting orders for participation in an IPO (initial public offering)	negotiable, min. 25.00 BGN (12.78 EUR) per executed order
* Bulgarian stock exchange (BSE) and Central Depository's (CD) fees are included		
TRANSACTIONS ON THE BULGARIAN STOCK EXCHANGE, EXECUTED THROUGH AN ELECTRONIC TRADE PLATFORM ELANA BG TRADER		
1.	Transactions with shares, rights on shares, compensatory instruments, warrants and other through ELANA BG Trader	
1.1.	turnover up to 100 000.00 BGN (51 129.19 EUR)	0,8% of the amount*, min. 3.00 BGN (1.53 EUR) per transaction
1.2.	turnover over 100 000.00 BGN (51 129.19 EUR)	0,7% of the amount*, min. 3.00 BGN (1.53 EUR) per transaction
1.3.	turnover over 100 000 000.00 BGN (511 291.88 EUR)	negotiable
1.4.	Transactions with bonds through ELANA BG Trader	0.2% of the amount*, min. 3.00 BGN (1.53 EUR) per transaction
2.	Access to the electronic trade platform ELANA BG Trader	free access

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3.	Transactions with financial instruments traded on MTF BSE International	The respective client's commission charge is applicable, but not less than 10.00 EUR per transaction
4.	Exchange rate EUR/BGN for clients trading on "BSE International" segment of BSE, in possession of EUR, but in need of BGN to settle their transactions concluded on a different segment of BSE, as well as the clients, requesting their available funds in EUR to be paid off in BGN	1.953 EUR/BGN.
5.	Exchange rate EUR/BGN for clients trading on "BSE International" segment of BSE, in possession of BGN, but in need of EUR to settle their transactions, as well as the clients, requesting their available funds in BGN to be paid off in EUR	1.959 EUR/BGN.

* Bulgarian stock exchange (BSE) and Central Depository's (CD) fees are included

TRADE, SAFE-KEEPING AND TRANSACTIONS WITH CORPORATE, GOVERNMENT AND MUNICIPAL BONDS. TRADE WITH FOREIGN SECURITIES OUTSIDE ELANA GLOBAL TRADER

1.	Subscription of corporate, government and municipal bonds on the primary market	0,2%, min. 200.00 EUR per transaction*
2.	Transactions with corporate, government and municipal bonds on the secondary market	0.2%, min. 120.00 EUR per transaction*
3.	Transactions with foreign securities outside ELANA GLOBAL TRADER	negotiable, depending on the securities market
4.	Custody, corporate events and other fees, charged in regards to foreign bonds, shares and other securities outside ELANA GLOBAL TRADER	according to the tariff of the bank, providing the service + 30%, min. 5.00 BGN (2.56 EUR) per month

* For professional and institutional investors the commissions are negotiable

SUCCESSIONS BY LAW, DONATIONS AND PRE-AGREED TRANSACTIONS (REGISTRATION AGENT OPERATIONS)

1.	Issuance of certificates to holders of financial instruments kept in a personal account with the Central Depository	
1.1.	for physical persons	15.00 BGN (7.67 EUR)
1.2.	for legal entities	negotiable
2.	Issuance of a portfolio statement from the Central Depository's registry	
2.1.	for physical persons	30.00 BGN (15.34 EUR)
2.2.	for legal entities	200.00 BGN (102.26 EUR)
3.	Issuance of a detailed portfolio statement from the Central Depository's registry	
3.1.	for physical persons	50.00 BGN (25.56 EUR)
3.2.	for legal entities	200.00 BGN (102.26 EUR)
4.	Amendment and correction of personal data	negotiable
5.	Registration of pre-agreed transactions	negotiable, min. 25.00 BGN (12.78 EUR) per transaction
6.	Registration of securities donation	30.00 BGN (15.34 EUR)
7.	Registration of securities succession by law	
7.1.	Issuance of a portfolio statement for a legator from the Central Depository's registry*	40.00 BGN (20.45 EUR)
7.2.	Transfer of securities from a legator to a successor	10.00 BGN (5.11 EUR) per every single transfer

* In cases of specific issues related to the succession by law (large number of successors, assistance with the preparation of applicable documents) a different fee can be negotiated and applied.

INVESTMENT BANKING

1.	Capital issuance	negotiable
2.	Debt issuance	negotiable
3.	Admission of financial instruments for trading on the capital markets	negotiable
4.	Organization and conducting of tender offers	negotiable
5.	Company restructuring	negotiable
6.	Collecting receivables related to the Registered Pledges Act	negotiable
7.	Strategic consulting	negotiable

BANK CARD PAYMENT SERVICES

1.	Bank card transfer of funds	1.0% of the amount
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CASH AND BANK TRANSACTIONS

1.	Cash deposits up to 9 999.00 BGN (5 112.41 EUR) or foreign currency equivalent	free of charge
2.	Cash withdrawal up to 1 999.00 BGN (1 022.07 EUR) or foreign currency equivalent	2.00 BGN (1.02 EUR)
3.	Cash withdrawal from 2 000.00 BGN up to 9 999.00 BGN (1 022.58 EUR up to 5 112.41 EUR) or foreign currency equivalent*	0.40% of the amount
4.	Bank transfer to client's bank account in BGN through BISERA	1.50 (0.77 EUR)BGN
5.	Bank transfer to client's bank account in BGN through RINGS	15.00 (7.67 EUR)BGN
6.	Bank transfer to client's bank account in foreign currency	according to the tariffs of the banks involved + 1 currency unit

* For amounts over 2 000.00 BGN (1 022.58 EUR) a 2-day advance notice is required. For amounts over 5 000.00 BGN (2 556.46 EUR) or over 1 000.00 units in foreign currency, a 3-days advance notice is required.

OTHER FEES AND COMMISSIONS

1.	Custody and safe-keeping of securities*	0.1 % annually of the securities market value
2.	Custody of clients' funds in a depository institution*	0.5% annually of the funds held in clients' accounts
3.	Delivery of paper documents by post - statements, references, confirmations	10.00 BGN (5.11 EUR) per document
4.	Providing information on financial instruments and funds for a time period after 31.12.2007	free of charge
5.	Providing information on financial instruments and funds following criteria specified by the client	negotiable
6.	Providing information on a durable medium (memory card or disc)	30.00 (15.34 EUR)BGN
7.	Issuance of certificates to holders of financial instruments kept in a client's account with ELANA TRADING	10.00 BGN (5.11 EUR) per certificate

* The fee is calculated and debited on the last working day of each month. For professional clients, following the classification of the Markets in Financial Instruments Act, the fee is not applicable.

OTHER SERVICES – ANALYSES, INVESTMENT ADVICE AND FULL ONLINE REPORTING (ELANA ONLINE)

1.	Access to ELANA Online portal, providing 24-hour reporting of the investments with ELANA TRADING and ELANA FUND MANAGEMENT, real-time information on the Bulgarian and world financial markets, news, analyses, bulletins, etc.	free access
2.	Advice on structuring and restructuring of investment portfolios	negotiable
3.	Providing analyses to clients of ELANA TRADING	free access
4.	Subscription for the analyses of ELANA TRADING for a 12-months period	180.00 BGN (92.03 EUR)

For other services, not provided for in the Tariff, the fees and commissions are negotiable.

For express services, provided for in the Tariff, the fees and commissions are negotiable.

The present Tariff was approved on 19.05.2025 by a protocol, following a meeting of the Board of Directors of ELANA TRADING, and becomes applicable as of 20.06.2025. ELANA TRADING reserves the right to amend the present Tariff in case of changes in the market situation, as well as in case of changes in the tariffs of other institutions related to the services provision.