

**TARIFF OF FEES OF  
THE SECURITIES AND BROKERAGE OPERATIONS DEPARTMENT**

<b>Tariff item</b>	<b>Type of operation-service</b>	<b>Brokerage fees</b>
1.	<b>Trading with shares on the Macedonian Stock Exchange, on behalf and for account of legal entities and individuals</b>	
	(The fees that are charged for the realized transactions in one trading):	
	<ul style="list-style-type: none"> <li>• for purchase/sale amount up to MKD 500.000</li> <li>• minimum brokerage fee</li> </ul>	1,015% 500,00 MKD
	<ul style="list-style-type: none"> <li>• for purchase/sale amount from MKD 500.001 to MKD 2.000.000</li> </ul>	0,815%
	<ul style="list-style-type: none"> <li>• for purchase/sale amount from MKD 2.000.001 to MKD 5.000.000</li> </ul>	0,615%
	<ul style="list-style-type: none"> <li>• for purchase/sale amount from MKD 5.000.001 to MKD 10.000.000</li> <li>• for purchase/sale amount over MKD 10.000.000</li> </ul>	0,515% 0,40%
2.	<b>Trading with block transactions</b>	Upon agreement
3.	<b>Trading with bonds via the Macedonian Stock Exchange, on behalf and for account of legal entities and individuals</b>	
	(The fees that are charged for the realized transactions in one trading day):	
	<ul style="list-style-type: none"> <li>• for purchase/sale amount up to MKD 2.500.000</li> <li>• minimum brokerage fee</li> </ul>	1,015% 500,00 MKD
	<ul style="list-style-type: none"> <li>• for purchase/sale amount from MKD 2.500.001 to MKD 5.000.000</li> <li>• for purchase/sale amount from MKD 5.000.001 to MKD 10.000.000</li> </ul>	0,815% 0,615%

	<ul style="list-style-type: none"> <li>• for purchase/sale amount from MKD 10.000.001 to MKD 15.000.000</li> </ul>	0,515%
	<ul style="list-style-type: none"> <li>• for purchase/sale amount over MKD 15.000.000</li> </ul>	0,40%
4.	<b>Investment counseling</b>	Upon agreement
5.	<p><b>Portfolio management of securities at the order and for the account of an individual client</b></p> <p><i>(the minimal amount of invested cash funds/securities for creating a client's portfolio cannot be lower than the amount determined by the bank's procedures)</i></p>	Upon agreement
6.	<b>Acting as a quotation sponsor</b>	Upon agreement min. 40.000,00 MKD
7.	<b>Transfer of assets on group account</b>	150,00 MKD
8.	<b>Performing transactions and activities for the account of third parties necessary for carrying out a takeover of a joint stock company in accordance with the Law on company takeover</b>	Upon agreement
9.	<b>Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, with or without a mandatory buyout of the unsold securities</b>	Upon agreement
10.	<b>Custody services</b>	Upon agreement
11.	<b>Trading with securities for SB employees</b>	20% discount on the regular fees
12.	The privileged fees are approved by the Assets and Liabilities Management Committee, based on relevant explanation and analysis of the client's investment policy.	

