

TERMS AND COMMISSIONS TABLE

Tariff for the expenses, fees and commissions applicable to the services rendered to clients by AVUS CAPITAL Ltd.

The tariff was approved by the Managers with a decision dated 25 November 2013, amended and supplemented by the Managers with a decision dated 02 April 2014, amended by the Managers with a decision dated 08 December 2014, amended by the Managers with a decision dated 15 June 2015, supplemented by Managers with a decision dated 19 May 2016, in effect as of 01 July 2016.

I.	EXECUTION OF ORDERS FOR TRANSACTIONS WITH ACTUAL DELIVERY OR FINANCIAL INSTRUMENTS	
1	Financial instruments transactions concluded on the Bulgarian Stock Exchange	1.0% of the transaction value
2	OTC (off-exchange) financial instruments transactions	Negotiable
3	Financial instruments transactions concluded on foreign markets	1.0% of the transaction value
II.	Commissions for DEALS FROM TRADE VIA THE ELECTRONIC PLATFORM	
1	CFD trading on currencies and indexes	No expenses, fees and commissions for the execution
2	CFD trading on stocks: 2.1. for www.trader.bg 2.2. for www.trading212.com 2.3. for www.iTrend.com	Expenses in regard to the order execution for trade on the platforms under items 2.1 and 2.2. are published in www.trader.bg and www.trading212.com . For trade on the platform under item 2.3, the expenses under the previous sentence are not due.
3	CFD trading on futures and commodities	No commission
4	Leaving a position open overnight	Pays or receives currency swap, published on www.trader.bg , www.trading212.com , and www.iTrend.com
5	Minimum deposit requirement for opening a new Real Account	BGN 200, EUR 100, USD 150
III.	CUSTODY SERVICES	
	Holding cash	0.5% of the funds value per annum
	Holding other client assets (excluding cash)	0.05% of the assets per annum
IV.	PORTFOLIO MANAGEMENT	
		Negotiable
V.	RESEARCH, ANALYSIS, CONSULTING, ETC.	
		Negotiable
VI.	UNDERWRITING AND/OR PLACING OF FINANCIAL INSTRUMENTS	
		Negotiable
VII.	CASH OPERATIONS	
1	Depositing and withdrawing in cash	No commission
2	Depositing funds via debit/credit card	Depending on the method of payment and the currency of your account, a fee between 0.7% and 3.5% is applied

3	Withdrawing funds via debit/credit card	No commission
4.	Depositing funds via bank wire	No commission
5.	Withdrawing funds via bank wire	In BGN – no commission* In any other currency – EUR 5 or its equivalent in other currency

Note:

** For transfers of up to BGN 100 on contracts for order execution on CFDs through the electronic trading platform, a fee of BGN 2 is deducted.*

AVUS CAPITAL Ltd. reserves the right to amend the aforementioned fees and commissions.

ARCHIVE:

- [General Terms and Commissions](#) (valid until 1 July 2016)