

## 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 and amended by the Managers with a decision dated 08 December 2014 and a decision 15 June 2015

<b>I.</b>	<b>EXECUTION OF ORDERS FOR TRANSACTIONS WITH ACTUAL DELIVERY OR FINANCIAL INSTRUMENTS</b>	
<b>1</b>	<b>Financial instruments transactions concluded on the Bulgarian Stock Exchange</b>	1.0% of the transaction value
<b>2</b>	<b>OTC (off-exchange) financial instruments transactions</b>	Negotiable
<b>3</b>	<b>Financial instruments transactions concluded on foreign markets</b>	1.0% of the transaction value
<b>II.</b>	<b>Commissions for DEALS FROM TRADE VIA THE ELECTRONIC PLATFORM</b>	
<b>1</b>	<b>CFD trading on currencies and indexes</b>	No expenses, fees and commissions for the execution
<b>2</b>	<b>CFD trading on stocks:</b>  <b>2.1. for <a href="http://www.trader.bg">www.trader.bg</a></b>  <b>2.2. for <a href="http://www.trading212.com">www.trading212.com</a></b>  <b>2.3. for <a href="http://www.iTrend.com">www.iTrend.com</a></b>	Expenses in regard to the order execution in the amount of EUR 2.00 for trade on the platforms under items 2.1 and 2.2. For trade on the platform under item 2.3, the expenses under the previous sentence are not due.
<b>3</b>	<b>CFD trading on futures and commodities</b>	No commission
<b>4</b>	<b>Leaving a position open overnight</b>	Pays or receives currency swap, published on <a href="http://www.trader.bg">www.trader.bg</a> , <a href="http://www.trading212.com">www.trading212.com</a> , and <a href="http://www.iTrend.com">www.iTrend.com</a>
<b>5</b>	<b>Minimum deposit requirement for opening a new Real Account</b>	BGN 200, EUR 100, USD 150
<b>III.</b>	<b>CUSTODY SERVICES</b>	
	Holding cash	0.5% of the funds value per annum

	Holding other client assets (excluding cash)	0.05% of the assets per annum
<b>IV.</b>	<b>PORTFOLIO MANAGEMENT</b>	Negotiable
<b>V.</b>	<b>RESEARCH, ANALYSIS, CONSULTING, ETC.</b>	Negotiable
<b>VI.</b>	<b>UNDERWRITING AND/OR PLACING OF FINANCIAL INSTRUMENTS</b>	Negotiable
<b>VII.</b>	<b>CASH OPERATIONS</b>	
<b>1</b>	<b>Depositing and withdrawing in cash</b>	No commission
<b>2</b>	<b>Depositing funds via debit/credit card</b>	Depending on the method of payment and the currency of your account, a fee between 0.7% and 3.5% is applied
<b>3</b>	<b>Withdrawing funds via debit/credit card</b>	No commission
<b>4.</b>	<b>Depositing funds via bank wire</b>	No commission
<b>5.</b>	<b>Withdrawing funds via bank wire</b>	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.