

## BENCHMARK FINANCE TARIFF

BULGARIAN FINANCIAL MARKET OPERATIONS	
<b>I. Securities transactions</b>	
<b>1. Transactions with shares, rights, compensation instruments, warrants and other instruments, traded on BG Trader platform</b>	
1.1. For a turnover of transactions up to 100 000 BGN/51 129,19 EUR	0,7% of the transaction value, minimum 1 BGN/0,51 EUR
1.2. For a turnover of transactions over 100 000 BGN/51 129,19 EUR for one calendar year	0,6%, minimum 1 BGN/0,51 EUR
1.3. For a turnover of transactions over 1 000 000 BGN/511 291,88 EUR	negotiable
1.4. For clients on Tariff One Time, Plan 2*	1,4% of the value of the transaction at purchase/ no commission on sale
1.5. Transactions with bonds and Sovereign bonds	0,15% of the value of transaction, minimum 3 BGN/1,53 EUR
<b>2. Transactions with shares, rights, compensation instruments, warrants and other instruments, where the order is placed in BenchMark Finance office</b>	
2.1. For a transaction worth up to 10 000 BGN/5 112,92 EUR	2% of the transaction value, minimum 20 BGN/10,23 EUR
2.2. For a transaction worth BGN 10 000/5 112,92 EUR to 30 000 BGN/15 338,76 EUR	1,5% of the value of the transaction
2.3. For a transaction worth over 30 000 BGN/15 338,76 EUR	negotiable
2.4. Transactions with bonds and Sovereign bonds	0,2% of the value of transaction, minimum 20 BGN/10,23 EUR
<b>3. Repo deals</b>	0,15% of the value of transaction, minimum 20 BGN/10,23 EUR

Commissions under Section I of the BenchMark Finance AD Tariff are not included the commissions of Bulgarian Stock Exchange AD and Central Depository AD.

\* One time, Plan 2 Tariff is available only for clients who have signed a contract before 02.12.2013.

<b>II. Other operations</b>	
<b>1. Custody fee on securities*</b>	0,1% annually on the value of the assets
<b>2. Custody fee on cash assets*</b>	0,5% annually on the value of the assets
<b>3. Transfer of securities/compensation instruments to the Central Depository register</b>	
3.1. From another investment intermediary or from client's personal account in Central Depository to client's account in BenchMark Finance	no commission
3.2. From BenchMark Finance account to another investment intermediary or to client's personal account at Central Depository	1% of the market value of the transaction + BGN 10/5,11 EUR per issue
<b>4. Issuance of a certificate of ownership for financial instruments (depository receipt) by Central Depository AD</b>	
	10 BGN/5,11 EUR
<b>5. Safe-keeping of issue of shares in client's portfolio::</b>	
5.1. Shares of a non-public company	2 BGN/1,02 EUR per issue per month
5.2. Shares of company under insolvency or liquidation	2 BGN/1,02 EUR per issue per month
5.3. Shares of company temporarily suspended from trading on Bulgarian Stock Exchange	2 BGN/1,02 EUR per issue per month

Commissions under Section II of BenchMark Finance AD's Tariff also include commissions of Central Depository AD. Section II commissions are exclusive of VAT.

\* Commissions under items 1 and 2 shall be charged and deducted at the end of each calendar month. Commissions under items 1 and 2 are not owed by professional clients.

Note: Upon termination of the agreement clients pay all commissions and expenses related to the transfer of their financial instruments and cash.

INTERNATIONAL FINANCIAL MARKET OPERATIONS	
<b>1. CFD trading on currencies, precious metals, commodities, stock indices</b>	no commission
<b>2. CFD trading on equities</b>	according the terms and conditions posted on the website of the intermediary and/or in the MetaTrader platform
<b>3. Interest rate adjustments, swaps, dividends and currency conversion</b>	according the terms and conditions posted on the website of the intermediary and/or in the MetaTrader platform
<b>4. MetaTrader VPS fee</b>	according the terms and conditions posted on the website of the intermediary and/or in the MetaTrader platform
<b>5. Account maintenance in the absence of a transactions or open positions for more than 12 consecutive months*</b>	2 € per month for each month of inactivity

The commission under item 5 is without VAT. The commission is accrued on a monthly basis after 12 months without account activity. The commission is not charged to customers who have zero balance on their accounts.

CASH OPERATIONS FOR CLIENTS OPERATING FROM THE TERRITORY OF BULGARIA	
<b>1. Cash deposit in BGN and in foreign currency</b>	no commission
<b>2. Cash withdrawal in BGN and in foreign currency</b>	no commission
<b>3. Bank deposit in BGN and in foreign currency</b>	no commission
<b>4. Bank withdrawal via bank in Bulgaria</b>	
BGN	no commission
express request for withdrawal in BGN	the bank fee is at the expense of the client
foreign currency	foreign currency
<b>5. Deposit by ePay.bg</b>	no commission
<b>6. Deposit by POS terminal with VISA, Mastercard, Borica or Maestro cards</b>	no commission
CASH OPERATIONS FOR CLIENTS OPERATING OUTSIDE THE TERRITORY OF BULGARIA	
<b>1. Bank deposit</b>	no commission
<b>2. Bank withdrawal</b>	no commission
<b>3. Deposit by Sofort</b>	no commission
<b>4. Deposit by virtual POS terminal with VISA or Maestro card</b>	no commission
OPERATIONS AS A REGISTRATION AGENT	
<b>1. Registration of transactions, donations or other transfers previously agreed between the parties</b>	negotiable
<b>2. Securities inheritance procedure</b>	0.5% of the market value of the securities, minimum 20 BGN/10,23 EUR + 10 BGN/5,11 EUR per transfer
<b>3. Issuance of a copy of a certificate of ownership of financial instruments (depository receipt)</b>	25 BGN/12,78 EUR
<b>4. Portfolio statement</b>	
individuals	25 BGN/12,78 EUR
legal entities	200 BGN/102,26 EUR
<b>5. Information about an extended portfolio and a portfolio as of an old date from the Central Depository</b>	
individuals	40 BGN/20,45 EUR
legal entities	200 BGN/102,26 EUR
<b>6. Change of personal data in Central Depository</b>	25 BGN/12,78 EUR

Commissions of Central Depository AD are included in the commission of BenchMark Finance AD. Operations commissions as a registration agent are exclusive of VAT.

OTHER	
<b>1. Consulting services</b>	
Preparation of a prospectus for public companies	negotiable
Preparation of a prospectus for a bond loan	negotiable
Preparation of a tender offer	negotiable
Investment banking for corporate clients	negotiable
<b>2. Sending documents on paper through the postal service</b>	15 BGN/7,67 EUR
<b>3. Assistance in issuing and maintenance of a LEI number for BenchMark Finance clients</b>	20 BGN/10,23 EUR

The commissions in Section Other of the BenchMark Finance AD Tariff are without VAT. BenchMark Finance AD reserves the right to negotiate commissions other than those specified in the Tariff. If any commissions for services which BenchMark Finance AD has the right to perform under its license are not mentioned, the applicable commissions are negotiable. BenchMark Finance AD reserves the right to apply other commissions if the client does not use the account mainly for trading on the financial markets

This Tariff is approved with a decision of the Board of Directors of BenchMark Finance AD dated 18.04.2024 and shall enter into force on 20.05.2024. According to a decision of the Board of Directors of BenchMark Finance AD dated on 20.06.2025, the tariff was prepared with double designation of the currencies in BGN and EUR at the fixed exchange rate of BGN 1.95583 per EUR 1.