

## FEE SCHEDULE

**TURLOV FAMILY OFFICE SECURITIES (PTY) LTD** (the “**Company**”) charges the Client fees for transactions executed on the Client’s Accounts (including crypto assets account, the “**CA-account**”). The schedule of chargeable fees is indicated hereunder. Fees are charged by direct debit from the Client’s Account.

The Company reserves the right to specify the Fees Schedule for each Client individually.

### 1. TARIFF PLANS

The Company charges fees for transactions executed on the Client's Account based on the selected plan\*:

| Service/Tariff Plan**                                              | Standard                                                         | Consulting                                       | Individual                        |
|--------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|
| <b>Securities Markets</b>                                          |                                                                  |                                                  |                                   |
| Stocks                                                             | \$0.012 per share (min. \$1.20 per trade)                        | 0.5% + \$0.012 per share (min. \$1.20 per trade) | Subject to the Company's approval |
| Options                                                            | \$0.65 per option contract                                       | \$3 per option contract + \$10 per trade         | Subject to the Company's approval |
| Early Option Expiration                                            | \$20 per unique ticker (instrument)                              |                                                  |                                   |
| Bonds                                                              | 0.1% of the transaction amount (excluding accrued coupon income) |                                                  |                                   |
| OTC Transactions                                                   | 2% (minimum \$25)                                                |                                                  |                                   |
| Custody Fee                                                        | 0%                                                               |                                                  |                                   |
| Margin Rate <sup>1</sup>                                           | 12% per annum                                                    | 12% per annum                                    | Subject to the Company's approval |
| <b>Crypto Assets</b>                                               |                                                                  |                                                  |                                   |
| Crypto Trading                                                     | 0% fee for purchase/sale transactions or any crypto orders       |                                                  |                                   |
| Crypto Deposits                                                    | 0% fee for depositing crypto assets into a CA-account            |                                                  |                                   |
| Crypto Withdrawals (withdrawing crypto assets from the CA-account) | 1% of the transaction amount                                     |                                                  | Subject to the Company's approval |
| Automatic Conversion (Crypto ↔ USD)                                | Market exchange rate                                             |                                                  |                                   |
| Crypto Margin <sup>2</sup> Rate                                    | Determined separately by the Company for each crypto asset       |                                                  |                                   |

<sup>1</sup> Intraday Trading: Fees are not charged if positions are opened and closed within the same day using margin.

<sup>2</sup> Fee for Crypto Assets margin trading – calculated and dependent on the type of crypto assets and may vary for each crypto asset. The exact crypto assets margin trading rate applicable to a specific crypto asset is specified separately by the Company.

\* In case of execution of an Order for a transaction on different trading days, the Company's fees shall be charged as a fee on a separate transaction for each trading day.

\*\* The Client may have a tariff plan and/or fees and commissions that differ from those set out in this section. To switch the tariff plans specified in this section, the Client is required to submit a request to change their tariff plan.

## 2. WITHDRAWAL FEES

Fees for transferring funds from the Client's account to external banks/financial institutions:

| Method / Currency                                                                                              | Fee Rate       | Minimum Fee            |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------------|
| SWIFT (USD, EUR, GBP)                                                                                          | 0.5%           | \$150                  |
| AED                                                                                                            | 0.3%           | min. \$80 / max. \$450 |
| CNY                                                                                                            | 0.12%          | min. \$20              |
| KZT (to banks within Republic of Kazakhstan)                                                                   | Free of charge | -                      |
| To banks: <ul style="list-style-type: none"> <li>“Freedom Bank Kazakhstan JSC” (USD, EUR, KZT, RUR)</li> </ul> | Free of charge | -                      |

## 3. SECURITIES TRANSFERS, CORPORATE ACTIONS AND OTHER FEES

| Service                                                                                                                            | Fee                                                              |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>Securities Transfers &amp; Corporate Actions</b>                                                                                |                                                                  |
| External Transfer (transfer of securities outside of Company)                                                                      | \$150 per issuer                                                 |
| External Transfer to another broker/custodian within 3 months from the date of credit to the account                               | 5% of the price of the securities being transferred (min. \$150) |
| Internal Transfer (transfer of securities between the Company's clients)                                                           | \$30 per issuer                                                  |
| Cross-market Transfers and redomiciliations requiring deliveries to local market custodians (both Internal and External Transfers) | \$200 per order                                                  |
| Complex Transfers (DWAC/DRS, restricted/delisted securities)                                                                       | 0.25% (min. \$500 per order)                                     |
| Corporate Actions* (including Tender/Exchange Offers, Rights Exercise or Special Dividends)                                        | \$50 per request                                                 |

| Service                                                        | Fee                     |
|----------------------------------------------------------------|-------------------------|
| Participation in voting on corporate events of the issuer      | \$25                    |
| Certificates, confirmation letters and original broker reports | \$30 per document       |
| <b>Trading Platforms &amp; Market Data</b>                     |                         |
| Tradernet Platform                                             | Free of charge          |
| F-Trader Platform                                              | \$200 per month         |
| Trading Desk Execution                                         | \$10 per executed order |
| Exchange Data – Options/OTC Level 1                            | \$15 per month          |
| Exchange Data – Options/OTC Level 2                            | \$50 per month          |

\* The service is subject to availability for the relevant securities and the Company's applicable procedures.

For any questions regarding Securities Transfers and Corporate Actions, please contact [back@tfos.com](mailto:back@tfos.com).

#### 4. MISCELLANEOUS

##### Use of ECN (Electronic Communications Network)

- Fees are withdrawn by ECN itself for the use of their services, but not by the Company according to its platform fees. Those fees can be provided to the Client upon request.
- All other charges (charges of third parties and so on for using ECN) are charged to the Client upon the Company receipt of invoices from third parties. The Company shall be entitled to withdraw the fees relating to the Services from the Client's account without informing the Client.

**Note:** certain sell transactions in U.S. securities are subject to regulatory charges imposed pursuant to Section 31 of the U.S. Securities Exchange Act of 1934. The applicable fee rate is determined and may be amended from time to time by the U.S. Securities and Exchange Commission (SEC) and is published on the SEC's official website ([www.sec.gov](http://www.sec.gov)). Any such charges shall be passed through to the Client and added to the Company's fees.

##### “Freedom On Air” platform

Fees are subject to the Individual Plan and additional service fees (as specified in Section 1 above).

##### Other fees

- Fee for transactions with security with the ticker GRBM\_SWAP** – 5% of the amount of the submitted purchase order - for the acquisition transaction. The fee shall be deducted from the amount of the specified application. 2% of the amount received from the sale.
- Fee for depositing funds into the Company's bank account opened with “KSB Commercial Bank” CJSC** – 0,2% of the deposited amount.