«CENTRAL ASIAN INVESTMENTS» LLC

TARIFFS

for provision of Investment(brokerage and custodian) and Non-Core Services

CAI-X

Date: DD/MM/YY

Service Name	*Commissions**	*Due date*
GENERAL		
Investment Account Opening	Free	
Investment Account Closing	Free	
Investment Account Maintenance	Free	

MONETARY TRANSACTIONS		
Funding of the account	Free	
Withdrawal from the account	TJS 2000 or equivalent per each order in any currency other than TJS	Withdrawal date
Withdrawal from the account (non-standard) [1]	1.0% of the withdrawal amount	Withdrawal date
SECURITIES TRANSACTIONS (non-trade)		
Crediting securities to the account	up to 1.0 % securities value [2]	Actual settlement date
Debiting securities from the account	up to 1.5% securities value 2	Actual settlement date
Intradepository transfer of securities	0.15% securities value [2]	Actual settlement date
SECURITIES TRADE TRANSACTIONS (Via Trade Desk)		
All securities	up to 1.0% securities value [2]	Actual settlement date
SECURITIES CUSTODY		
All securities	up to 0.50% of the securities value [3] annually	Monthly, at the last business day of the month

Notes to the Tariffs:

* Commissions are VAT exclusive. Clients should note that further charges may be applied by third parties, including but not limited to: banks, correspondent banks, depositories, custodians, registrars, trading venues, clearing systems, settlement agents, and other infrastructure participants. Commissions and charges in TJS can be charged in equivalent currency for non-resident clients.

[1] The non-standard comission for withdrawal of funds applies if both conditions apply: (1) The account has been funded with securities trasnfer, not cash transfer (2) The client did not perform any trades, or performed only a few nominal trades (as reasonably determined by CAI) or traded with the sole purpose of liquidating the transferred securities and withdrawing the proceeds. Additionally, the non-standard commission for withdrawal of funds may apply if there is account funding and subsequent withdrawal without sufficient trading activities (as reasonably determined by CAI). The rate of comission shall be agreed upon between CAI and the Client for each non-standard

[2] Value of bonds is calculated at nominal price. The value of stocks, depository receipts and other securities, except for bonds, is calculated at the closing market price of trade day's previous day (T-1), unless otherwise agreed additionally.

[3] The custody fee is calculated based on the total number of calendar days the securities were held in custody during each month. For stocks, depository receipts, and other securities, the monthly custody fee is calculated on a daily basis, unless otherwise agreed. This is done by multiplying the closing price of the security at the end of the month by the daily balance of the security and the applicable daily custody fee rate. This process is repeated for each day the