

I. TRADES IN FINANCIAL INSTRUMENTS

1. TRADES ON REGULATED MARKETS¹

Art. 1	Trades in Securities, Derivatives and Units, instructed via traditional channels	0.50%, min. BGN 5.
Art. 2	Trades in Securities, Derivatives and Units, instructed via e-Floor®	0.25%, min. BGN 2.
Art. 3	Trades in Debt Instruments, instructed via traditional channels	0.25%, min. BGN 10.
Art. 4	Trades in Debt Instruments, instructed via e-Floor®	0.15%, min. BGN 5.

2. TRADES ON NON-REGULATED MARKETS¹

Art. 5	Trades in Securities, Derivatives and Units	1.00%, min. BGN 10.
Art. 6	Trades in Debt Instruments	0.50%, min. BGN 20.

3. VARIOUS ACTIVITIES, RELATED TO SECURITIES ACCOUNTS

Art. 7	Registration of trades and various transfers of financial instruments, negotiated between the parties in advance	Subject to negotiations
Art. 8	Custody and safekeeping (VAT included)	0.1%, p.a. ²
Art. 9	Incoming transfers in the registers of De Novo EAD	Free of charge
Art. 10	Outgoing transfers from the registers of De Novo EAD	BGN 10.
Art. 11	Issuance of Depository receipt or other certificate of ownership, entry, change or deletion of circumstances, enquiries, transfers and other entries to an individual account, held with the Central Depository AD (VAT included)	BGN 12, each ³

II. CASH TRANSACTIONS

Art.12	Foreign exchange transactions	Free of charge
Art. 13	Remittance Credit in BGN, instructed by a client	BGN 3.
Art. 14	Remittance Credit in BGN, via RINGS	BGN 15.
Art. 15	Remittance Credit in foreign currency, instructed by a client	0.20%, min. EUR 40 max. EUR 350
Art. 16	Credit to client's cash account under remittance credit, received by De Novo EAD	Free of charge
Art. 17	Transfers between clients' cash accounts, held with De Novo EAD	BGN 3.
Art. 18	Deposit of cash	0.10% ⁴
Art. 19	Withdrawal of cash	0.20% ⁴

III. OTHERS (VAT Included)

Art. 20	Daily statements	BGN 6 per month
Art. 21	Certification or confirmation of account balances	BGN 12.
Art. 22	Delivery of Trade Confirmation or Notice for amendment of applicable General Terms and/or Tariff, or for any material changes related to the business organization and/or activities of De Novo EAD	
	- by registered mail	BGN 6.
	- by fax	BGN 6/page
	- by e-mail, or at www.denovo.bg	free of charge
Art. 23	Delivery of specific reports on trades, balances etc., beyond the statutory reporting, as provided by the MiFIA and the relevant Ordinances	Subject to negotiations,, min. BGN 60.
Art. 24	Annual fee for maintaining client's account	BGN 6.
Art. 25	Research, Technical Analysis, Consultations, etc.	Subject to negotiations,,

IV. GENERAL PROVISIONS

§.1. The present Tariff provides for the fees and commissions charged by De Novo EAD in the course of its usual, daily business. The charges, payable by clients beyond the scope of the present Tariff are subject to negotiations.

§.2. Except so far as otherwise expressly agreed upon, the fees and commissions charged to transactions in frame of Portfolio management contracts are automatically reduced by 50%.

§.3. If the application of certain fees and commissions under the present Tariff shall jeopardize the economic reasoning behind any transaction with the customer, each of the Directors of De Novo EAD may provide for a change of such fees and commissions for each specific case, observing the interests of De Novo EAD, as well.

§.4. Except as otherwise expressly stated, apart from the fees and commissions levied by De Novo EAD, the Client is liable to pay any and all third parties charges related to the specific transaction.

§.5. Except as otherwise expressly agreed upon, De Novo EAD shall collect any fees, charges and commissions when incurred by the Client.

§.6. Except as otherwise expressly stated, the fees determined as percentage shall be calculated on the transacted amount.

§.7. Any Confirmation, Notification or other similar document, which De Novo EAD has to deliver to the customer by law, is available at no charge in our offices.

§.8. The present Tariff is adopted by the Board of Directors under Minutes No.18/29.07.2013.

¹ Third parties' fees included

² Calculated either on the market value, as defined under FSC Ordinance 23/08.02.2006 for valuation of clients' assets, or on the notional value, when the market value could not be determined.

³ Third parties fees are not included and are payable by the customer.

⁴ Not applicable for foreign exchange transactions.

