

SCHEDULE 1

Charges and fees

Custody account maintenance fee	USD 20 (per month)	
Securities safekeeping services		
ALL markets	0,04% p.a.	
UA Government Local Bonds (in Clearstream)	0,4% p.a.	
TRANSACTIONS SETTLEMENT FEES (per instruction/per order)		
Eurobonds	USD 10	
Equities (USA/EU/UK)	USD 30	
Ukraine (only OTC trades for UA local securities)	USD 50	
UA Government Local Bonds (via Clearstream)	USD 180	
OPERATIONAL FEES		
Foreign payment - Funds deposit	USD 12	
Foreign payment - Funds withdrawal	USD 135	
Funds withdrawal (SEPA)	> € 2.000 and ≤ € 50.000	USD 25.00
	> € 50.000	USD 25.00 + 0.1%, Max USD 350
Securities deposit (per each security)	USD 35	
Securities withdrawal (per each security)	USD 35	
CORPORATE ACTIONS FEES		
Dividends income collection (only for UA local securities)	0,2% from total amount, min USD 15, max USD 300	
Dividends income credit (only for UA local securities)	USD 20	
Full proxy voting	USD 100 (plus external costs)	
Full proxy voting (UA local securities)	USD 200	
Buy back (UA local securities)	USD 100 (plus any other external costs if applicable)	
FX OPERATIONS FEES		
EU Banks (Reference rate - EU bank, best available rate)	0,1% of total amount, min. USD 20	
UA Banks (Reference rate – UA bank, best available rate)	0,2% of total amount, min. USD 40	
OTHER FEES		
Services related to DRs (conversion)	USD 100 (plus additional charges according to global custodians/third parties fees)	
Preparing audit requests (on client's request)	USD 20	
Other fees	Any out of pocket fees charged by third party providers	

ADDITIONAL NOTES

Custody fees are calculated and charged monthly. Securities safekeeping services are charged monthly on portfolio basis. The Customer receives investment account statement before or on the 10th day of the following month via email.

The account is not charged with account maintenance fee in case there are no assets (funds and securities) on the account. If there are no securities on the account and the remaining cash balance is less than monthly account maintenance fee, DCCL will charge the account only for the amount equal to that remaining balance.

SECURITIES SAFEKEEPING SERVICES

Fee is calculated on monthly basis based upon the portfolio value as of the end of the month.

Portfolio value:

Debt securities: nominal value X number of securities on account as of the last working day

Equities: market price at the end of the last day of the month X number of securities on account

RRECHARGES

DCCL reserves the right to recharge the following types of fees: notarial fees, re-registration fee, translation fee, tax registration fee, stamp duty, etc., that might occur.

DCCL reserves the right to change fees notifying the Customer at least 10 days in electronic form or by placing the updated fees on the official website before any changes come into force

OUT OF POCKET EXPENCES

Any out of pocket fees charged by third party providers will be recharged by DCCL to the Customer.

Date of update: 03 January 2023