ORION
CAPITAL MARKETS | INVESTMENT BANKING

COMMISSION FEES FOR INVESTMENT SERVICES

Takes effect on January 1, 2021

Country	***Stock exchanges***	**Standard commission fees (% of the transaction value)***	**Minimum fee***
Lithuania, Latvia, Estonia	*OMX Vilnius (VSE); OMX Riga (RSE); OMX Tallinn (TSE)*	0,15 % (internet); 0,40 % (by phone).	1,5 EUR (internet) 3 EUR (by phone)
Ireland	*Irish Stock Exchange (ISE)*	Buy – 1.65 % (including 1 % stamp duty); Sell – 0,65 %	45 EUR
Australia	*Australian Stock Exchange Ltd. (ASX)*	0,20 %	30 AUD
Austria	*Vienna Stock Exchange (VIE)*	0,20 %	30 EUR
Belgium	*Euronext Brussels (BRU)*	0,20 %	30 EUR
Bulgaria	*Bulgarian Stock Exchange – Sofia (BSE-Sofia)*	0,65 %	250 BGN
Czech Republic	*Prague Stock Exchange (PSE)*	0,55 %	1625 CZK
Denmark	*OMX Copenhagen (CSE)*	0,20 %	100 DKK
United Kingdom	*London Stock Exchange (LSE_SETS)* *London International Exchange (LSE_INTL)*	0,20 % (additional 0,5% stamp duty for buy)	20 GBP
		Trading depository receipts (GDR/ADR) – 0,20 %	30 USD
Greece	*Athens Exchange (ATHEX)*	Buy – 0,70 % Sell – 0,85 %	70EUR
China	*Hong Kong Stock Exchange (HKEX)*	0,35 % (including 0,109% stamp duty)	550 HKD
Spain	*Sistema De Interconexion Bursatil Espanol (SIBE)*	0,20 %	30 EUR
Italy	*Milano Stock Exchange (MIL)*	0,20% (additional stamp duty fee up to 0,22%)	30 EUR
Japan	*Tokyo Stock Exchange (TSE)*	0,65 %	9800 JPY
USA	*NYSE ARCA (NYSE_ARCA);* *New York Stock Exchange (NYSE)* *Nasdaq (NASDAQ);* *American Stock Exchange (AMEX)*	0,20 % (internet); 0,03 USD per share, if price < or = 15 USD (by phone); 0,20 % if price > 15 USD (by phone).	10 USD (internet) 24 USD (by phone)
Canada	*Toronto Stock Exchange (TSE)*	0,045 CAD per share	30 CAD
Croatia	*Zagreb Stock Exchange (ZSE)*	Buy – 0,70 % Sell – 0,90 %	480 HRK
Poland	*Warsaw Stock Exchange (WSE)*	0,30 % (internet) 0.40 % (by phone)	20 PLN (internet) 40 PLN (by phone)
Norway	*Oslo Stock Exchange (OSE)*	0,20 %	150 NOK
Holland	*Euronext Amsterdam (AMS)*	0,20 %	30 EUR
Portugal	*Euronext Lisbon (LISB)*	0,20 %	30 EUR
The Republic of South Africa	*Johannesburg Stock Exchange (JSE)*	Up to 14481 EUR – 0,5 %; From 14481 EUR – 0,4 %	55 EUR
France	*Euronext Paris (PAR)*	0,20 % (additional 0,20% stamp duty fee)	30 EUR
Romania	*Bucharest Stock Exchange (BVB)*	0,80 %	300 RON
Russia	*MICEX;*	0,70 %	80 USD
Serbia	*Belgrade Stock Exchange (BELEX)*	Buy – 0,95 % Sell – 1,3 %	14 000 RSD
Singapore	*Singapore Exchange Securities Trading Limited (SGX-ST)*	0,24 %	40 SGD
Slovakia	*Bratislava Stock Exchange (BSSE)*	0,60 %	50 EUR
Slovenia	*Ljubljana Stock Exchange (LJSE)*	1,00 %	200 EUR
Finland	*OMX Helsinki (HSE)*	0,20 %	30 EUR
Sweden	*OMX Stockholm (SSE)*	0,20 %	150 SEK
Switzerland	*SWX Europe; Swiss Exchange*	0,20 %	46 CHF
Turkey	*Istambul Stock Exchange (ISE)*	0,90 %	180 TRY
Hungary	*Budapest Stock Exchange (BSE)*	0,60 %	14000 HUF
Germany	*Frankfurt / Xetra Stock Exchange (FSE)*	0,20 %	30 EUR

Block Trades	Up to 100.000 EUR – from 0,75% From 100.000 EUR – from 0,5%	100 EUR
Bonds market	0,40%	25 EUR
Over-the-counter trade (OTC)	0,40%	29 EUR

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Derivative instruments fees:

Clients have opportunity to trade directly via third parties. Third party fees can be found below:

FXCM – *http://www.fxcm.com/forex/forex-pricing/*
Saxo Bank – *http://www.saxobank.com/prices/?int_cmpid=gl:default_trading%20rates%20%26%20conditions_1*
Interactvie brokers - *https://www.interactivebrokers.com/en/index.php?f=13869*

Derivative instruments fees via Orion Securities:

Brokerage in purchasing of third party's CFD's		
CFD opening/closing fee[1]	According to order fees applied to market, in which are traded financial instruments, which are object of CFD	
CFD variable part of fee	*according to third party fees* [2]	Saxo bank - http://www.saxobank.com/prices/cfds/financing?int_cmpid=gl:prices:forex:tom-next-rollover_financing_1 Interactive Brokers - https://www.interactivebrokers.com/en/index.php?f=interest&p=cfds
Orion Securities issuedCFDs		
CFD opening/closing fee	According to order fees applied to market, in which are traded financial instruments, which are object of CFD	
CFD variable part of fee	CFD objects traded in Baltic, Poland markets[3]	8 proc.
	CFD objects traded in USA, Europe markets[3]	8 proc.

[1] *Orion Securities pays to intermediary according to third party fees (Saxo bank - http://www.saxobank.com/prices/cfds/?int_cmpid=gl:prices:default_spreads%20%26%20commissions_1;Interactive Brokers - https://gdcdyn.interactivebrokers.com/en/index.php?f=commission&p=cfd1)*
[2] *Orion Securities may receive kickback fee from third party.*
[3] *Orion Securities purchase stocks for hedging purposes, so client has opportunity to buy back stocks which are basis of CFD.*

Brokerage in purchasing of third party's Forex products		
Forex opening/closing fee	Up tu 100.000 EUR – 0,08 % From 100.000 EUR up to 1.000.000 – 0,04 % From 1.000.000 EUR – 0,02 %	Minimum fee 20 EUR
Forex variable part of fee	*according to third party fees* [1]: FXCM - http://help.fxcm.com/us/Rollover/Rollover-Information/ Saxo bank - http://www.saxobank.com/prices/forex/tom-next-rollover?int_cmpid=gl:prices:default_financing_1	

[1] *Orion Securities may receive kickback fee from third party.*

Brokerage in purchasing of third party's Future products		
Future opening/closing fee [1]	Depends on contract. Under agreement before making contract.	Minimum fee 20 EUR

[1] *Orion Securities pays to intermediary according to third party fees (Saxo bank - http://www.saxobank.com/prices/futures/?int_cmpid=gl:prices:default_commissions_1;Interactive Brokers - https://gdcdyn.interactivebrokers.com/en/index.php?f=commission&p=futures)*

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Quarterly fees for safekeeping of financial instruments*

	Custody fees	**Minimum fee****
Baltic securities	From 290 EUR up to 290.000 EUR – 0,02 % From 290.000 EUR – 0,01 %	1,5 EUR
Poland securities	From 290 EUR – 0,1 %	1,5 EUR
Bulgaria, Czech Republic, Croatia, Romania, Russia, Serbia, Slovakia, Slovenia, Ukraine, Hungary securities	From 290 EUR – 0,1%	1,5 EUR
Bonds	From 290 EUR up to 290.000 EUR – 0,03 % From 290.000 EUR – 0,025 %	1,5 EUR
Other securities	From 290 EUR up to 290.000 EUR – 0,04 % From 290.000 EUR – 0,03 %	1,5 EUR

Money transfer

	Commission fees (% of the transaction value)
Commission fee for money transfer in EUR to banks registered in Lithuania or European economic area	0,6 EUR – standard
Commission fee for money transfer in any foreign currency to banks registered in Lithuania	19 EUR – standard 32 EUR – urgent
Commission fee for money transfer up to 50.000 EUR in European economic area	0,6 EUR – standard 49 EUR – very urgent (if possible)
Commission fee for international money transfer (except transfers up to50.000 EUR in European economic area)	19 EUR – standard 32 EUR – urgent
Commission fee for deposit in foreign currency	15 EUR
Commission fee for international deposit	15 EUR
Commission fee for money transfer to third persons and for receiving money from third persons (Orion Securities internal transfers included)	0,3 % (min 15 EUR)

Other services

	Commission fees
Fee for onboarding process for non-Lithuaninan legal entities	250 EUR
Monthly inactivity fee for legal entities ***	200 EUR
Account administration fee	3 EUR per month
Fee for balance in EUR currency (applicable for balances from 15.000 EUR)	*According to ECB interest rate*
Fee fer opening personal account int in Baltic central depositaries	*50 EUR*
Buying/redeeming/charging investment fund units	According to fees specified by distributor
FI transfer to other parties	10 EUR + depository fee
FI transfer between markets	10 EUR + depository fee
Free of payment (FOP) transfer of to Orion Securities	free
Submission of certificates, letters, audit requests, additional statements, registration of inheritance	30 EUR

* Fees for safekeeping are calculated according to quarterly average daily value of financial instrument.
** Minimum fee for safekeeping calculating if portfolio value is greater than 290 EUR.
*** Fee applies to clients who have not done any transaction for previous year.