

## 1. FEES FOR RETAIL INVESTORS

### Nominee services

Fee components	Fees
Opening, maintaining and closing accounts in AIX CSD and AIX Registrar	Waived
Securities accounting	Waived
Securities depositing	Waived
Custody of cash	Waived

### Securities transfer services

Fee components	Fees
Transfer of securities to a brokerage account*	Waived
Gifting ETN to another user	Waived

\* The brokerage company may charge additional fees.

### Fees for in-app transactions

Fee components	Fees
Replenishment of cash account*	0.5% of the transaction amount (minimum 100 tenge / \$0.23/ minimum 1.5 CNY)
Withdrawal to a bank card*	0.5% of the transaction amount (minimum 100 tenge / \$0.23/ minimum 1.5 CNY)
Withdrawal to a bank account*	For withdrawal in KZT: 250 tenge For withdrawal in USD and CNY: 0.5% of the amount, minimum 13.000 tenge, maximum 230.000 tenge
Transfer between accounts	Waived
Purchase of securities	Waived
Selling of securities	Waived
Purchase of investment coin fraction**	0.1% of the transaction value
Selling of investment coin fraction**	0.1% of the transaction value
Security subscription	Waived

\* The bank or payment system may charge additional fees.

\*\*The National Bank of Kazakhstan may charge additional costs for obtaining the investment coin.

## 2. FEES FOR ISSUERS

Fees are governed by individual Service Provider Agreements.

## 3. GENERAL INFORMATION AND CONTACTS

- Pursuant to AIX CSD Rules and AIX CSD Procedures for Providing Custody, AIX may impose such fees as it may from time to time determine and publish by Notice. The fees shall become effective after publication on AIX CSD's and Tabys' websites and apply starting from March 2025.
- All fees are quoted in the appropriate currency. Amounts due shall be withdrawn/replenished according to operating hours, clarified in application.
- The above fees do not include applicable taxes. Value Added Tax shall be charged where applicable.
- Any paid fees paid are not refundable for any reason, unless otherwise is expressly provided in AIX CSD Rules and/or AIX CSD Market Notices.

Please contact AIX Markets, + 77172 235366, or email to [markets@aix.kz](mailto:markets@aix.kz), for additional fee information.