

TARIFF OF BENCHMARK FINANCE

SECURITIES OPERATIONS	% OR SUM	MINIMUM SUM
I. Transactions		
1. Transactions with stocks, rights, compensatory and other instruments, accomplished through BenchMark BG Trader or COBOS		
a) base commission	0,30%	-
b) Cash Back* program		
for turnover of BGN 250 000 to BGN 400 000	0,25%	-
for turnover of BGN 400 000 to BGN 1 000 000	0,20%	-
for turnover of over BGN 1 000 000	0,15%	-
c) One Time program		
<u>Plan 1</u>		
for purchase	0.00%	-
for sale	0.60%	-
<u>Plan 2**</u>		
for purchase	0.60%	-
for sale	0.00%	-
2. Transactions with stocks, rights, compensatory and other instruments, accomplished through the broker's terminal		
a) transactions on a primary market – participation in an auction on a client's account	0,50%	20 BGN
b) transactions on a secondary market		
for a transaction up to 5 000 BGN	1,80%	10 BGN
for a transaction up to 25 000 BGN	1,40%	10 BGN
for a transaction up to 50 000 BGN	1,00%	10 BGN
for a transaction over 50 000 BGN	negotiable	10 BGN
3. Repo deals	0,10%	15 BGN
4. Treasuries and other debt issues***		
a) transactions on a primary market	negotiable	-
disapproved order (Treasuries)	5 BGN	-
b) transactions on a secondary market	0,09%	10 BGN
over 500 000 BGN	negotiable	-
c) transactions with bonds, accomplished through BenchMark BG Trader or COBOS	0.09%	-
d) transfer from BenchMark Finance's registry	10 BGN	-

BSE-Softiq and Central Depository fees are included, excluding the transactions in part I, points 1 and 4 c).

* Turnover for a calendar quarter, accomplished through BenchMark BG Trader or COBOS.

** Program One Time Plan 2 is not applicable in case of incoming share transfer at the BenchMark's Finance register.

*** In case of purchase or sale of treasuries and other debt issues additional fees and commissions are collected by the respective depository bank.

II. Other securities operations		
1. Registration of transactions or other transfers, negotiated in advance between the contract sides	negotiable	5 BGN
2. Custody services on securities	0,10 % annually of the value of the securities	5 BGN
3. Other		
a) transfer to BenchMark Finance's registry	free of charge	-
b) transfer from BenchMark Finance's registry	10 BGN	-
for clients of One Time program, Plan 1	0.3% of the market value of securities + 10 BGN on issue	-
for clients on base commission; Cash Back program; One Time program, Plan 2	10 BGN on issue	-
c) Issuing a depository receipt by the Central Depository		
physical persons	10 BGN	-
legal entities	20 BGN	-
d) for securities blocking	10 BGN	-

CASH OPERATIONS		
1. Deposit at cashier desk		
BGN	0,10%*	max 100 BGN
foreign currency	0,10%*	max 250 BGN
2. Deposit via ePay.bg		
	1.20%	-
3. Deposit via POS terminals		
a) Borica, Maestro		
POS terminal at cashier desk	0.70%	-
virtual POS terminal	0.70%	-
b) VISA, MasterCard		
POS terminal at cashier desk	1.90%	-
virtual POS terminal	1.90%	-
4. Withdrawal at cashier desk		
BGN	0,10%*	max 100 BGN
foreign currency	0,20%*	-
5. Custody services on funds		
	0,50% annually of the value of the cash	5 BGN
6. Interest on the cash resources, under the Money+ program in BGN		
	3% annually	-

* BenchMark Finance charges no fees on deposits or withdrawals from the Client's accounts related to agreements for trading on international financial markets.

** The interest is accrued on clients' free cash amounts with brokerage agreements for trading on BSE.

REGISTRATION AGENT OPERATIONS		
1. Issuing a duplicate of a depository receipt		
	10 BGN	-
2. Verification of securities portfolio		
physical persons	20 BGN	-
legal entities	120 BGN	-
3. Detailed and previous date verification of securities portfolio		
physical persons	40 BGN	-
legal entities	120 BGN	-
4. Registration of securities inheritance or donation act		
	25 BGN + 10 BGN for every other transaction	-
5. Changing personal data		
physical persons	10 BGN	-
legal entities	20 BGN	-

OTHER		
1. Intermediation for subscription of shares in IPO/SPO or participation in a tender offering procedure		
	10 BGN	-
2. Transactions on the privatization segment of BSE		
cash payment	0,50%	25 BGN
payable with compensatory instruments	0,50% of the nominal of compensatory instruments	25 BGN
3. Individual portfolio management transactions		
	negotiable	-
4. Irregular information about registry movement		
	60 BGN	-
5. Working out of an announcement according to Article 145, Para 1 and 2 from the Public Offering of Securities Act (POSA) and declaration according to Article 145, Para 4 from the POSA and sending them to the relevant institutions		
	negotiable	30 BGN
6. Delivery of paper documents by mail		
	5 BGN	-
7. Annual COBOS certificate fee		
	72 BGN	-
8. Consultancy services		
	negotiable	-

The commissions and fees referred herein may be changed unilateral by BenchMark Finance.

For other services not mentioned in the Tariff, the fees and commissions are negotiable.

This Tariff was approved on 08.02.2012 by a protocol following a meeting of the Board of Directors of BenchMark Finance.