

COMMISSION FEES FOR INVESTMENT SERVICES

Takes effect on April 17, 2017

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	Istanbul 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

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

Interactive 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=cfd
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://gdcyn.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 to 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://gdcyn.interactivebrokers.com/en/index.php?f=commission&p=futures>)

	Custody fees	Minimum fee**
<i>Baltic securities</i>	From 290 EUR up to 290.000 EUR – 0,02 % From 290.000 EUR – 0,01 %	1,5 EUR
<i>Poland securities</i>	From 290 EUR – 0,1 %	1,5 EUR
<i>Bulgaria, Czech Republic, Croatia, Romania, Russia, Serbia, Slovakia, Slovenia, Ukraine, Hungary securities</i>	From 290 EUR – 0,1%	1,5 EUR
<i>Bonds</i>	From 290 EUR up to 290.000 EUR – 0,03 % From 290.000 EUR – 0,025 %	1,5 EUR
<i>Other securities</i>	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)
<i>Commission fee for money transfer in EUR to banks registered in Lithuania European economic area</i>	0,6 EUR – standard 1,75EUR – urgent
<i>Commission fee for money transfer in any foreign currency to banks registered in Lithuania</i>	13 EUR – standard 32 EUR – urgent
<i>Commission fee for money transfer up to 50.000 EUR in European economic area</i>	0,6 EUR – standard 1,75EUR – urgent
<i>Commission fee for international money transfer(except transfers up to50.000 EUR in European economic area)</i>	16 EUR – standard 32 EUR – urgent
<i>Commission fee for money transfer to third persons and for receiving money from third persons</i>	0,3 %

Other services

	Commission fees
<i>Account opening fee for non-Lithuanian legal entities (takes effect on 2019-01-01)</i>	100 EUR
<i>Monthly inactivity fee for non-Lithuanian legal entities (takes effect on 2019-01-01)***</i>	200 EUR
<i>Account administration fee</i>	1 EUR per month
<i>Buying/redeeming/charging investment fund units</i>	According to fees specified by distributor
<i>FI transfer to other parties</i>	10 EUR + depository fee
<i>FI transfer between markets</i>	10 EUR + depository fee
<i>Free of payment (FOP) transfer of to Orion Securities</i>	free
<i>Submission of certificates, letters, audit requests, additional statements, registration of inheritance</i>	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.

Notice: commission fee can be higher for certain stocks bought till 2009 that are currently saved in SEB bank.