

COMMISSION FEES FOR INVESTMENT SERVICES

Takes effect on July 1, 2022

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:

Saxo Bank – <https://www.home.saxo/rates-and-conditions/commissions-charges-and-margin-schedule>

Interactive brokers - <https://www.interactivebrokers.hu/en/index.php?f=49830>

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 - https://www.home.saxo/rates-and-conditions/commissions-charges-and-margin-schedule Interactive Brokers - https://www.interactivebrokers.hu/en/index.php?f=46844
Orion Securities issued CFDs		
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 ³	8 proc.	

¹ Orion Securities pays to intermediary according to third party fees (Saxo bank - [https://gdcyn.interactivebrokers.com/en/index.php?f=commission&p=cfid1](http://www.saxobank.com/prices/cfds/?int_cmpid=gl:prices:default_spreads%20%26%20commissions_1;Interactive Brokers - <a href=))

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 : Saxo bank - https://www.home.saxo/rates-and-conditions/commissions-charges-and-margin-schedule	

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 - <https://www.home.saxo/rates-and-conditions/commissions-charges-and-margin-schedule>; Interactive Brokers - <https://www.interactivebrokers.hu/en/index.php?f=49814>)

Brokerage in purchasing of third party's Option products		
Option opening/closing fee ¹	4 % (min 4 USD/contract)	Minimum fee 20 USD

¹ Orion Securities pays to intermediary according to third party fees (Saxo bank - <https://www.home.saxo/rates-and-conditions/commissions-charges-and-margin-schedule>; Interactive Brokers - <https://www.interactivebrokers.hu/en/index.php?f=49814>)

	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>USA securities</i>	From 290 EUR – 0,03%	1,5 EUR
<i>Other securities</i>	From 290 EUR – 0,1%	1,5 EUR

*securities registered on NASDAQ CSD SE

Money transfer

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

Other services

	Commission fees
<i>Fee for onboarding process for non-Lithuanian legal entities</i>	250 EUR
<i>Monthly inactivity fee for legal entities ***</i>	200 EUR
<i>Account administration fee</i>	3 EUR per month
<i>Fee for balance in EUR currency (applicable for balances from 15.000 EUR)</i>	According to ECB interest rate
<i>Fee for opening personal account int in Baltic central depositories</i>	50 EUR
<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.

*Securities registered on NASDAQ CSD SE

** 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.