

BROKERAGE FEES “INVESTMENTS ADVISORY”

SECURITIES MARKET MOEX

Currency	Main trading mode	Negotiated trades mode	
<i>Transaction amount based rates (excluding ACI) (including MOEX fees)</i>			
RUB	0,4%	Trades with any securities, excluding:	0,2%
		• 1-7 days maturity securities transactions	0,00064%
		• 8-28 days maturity securities transactions	0,00250%
Foreign currency	0,4%		0,2%

REPO MARKET MOEX

Transaction amount based rates (excluding ACI, any currency)

0,0025% * REPO term

OTC MARKET

Transaction amount based rates (excluding ACI, any currency)

1,5% transactions with structural bonds (notes)
0,4% transactions with any securities

FX MARKET MOEX

Currency	Instruments in modes: TOD, TOM	Currency swaps
<i>Transaction amount based rates</i>		
Main trading mode	0,07%	0,0025% * SWAP term

DERIVATIVES MARKET MOEX

Service	Tariff amount *
Futures/options contracts order	0,90 rub per contract
Forced futures/options positions closing	1 rub per contract
Open positions maintaining in case of collateral deficiency	18% per annum

* Tariffs on derivatives and FX market do not include MOEX fees;

Withdrawal funds tariffs in any currency, except Russian rubles to client's bank account is due to 3 000 (three thousand) rubles per 1 transaction;

The document is not exhaustive, more detailed fees can be found in annex to regulations [Brokerage Services Fee Schedule of VTB Capital Broker](#);