

BROKERAGE FEES “PROFESSIONAL”

SECURITIES MARKET MOEX

Currency	Main trading mode	Negotiated trades mode	
<i>Transaction amount based rates (excluding ACI)</i>			
RUB	Turnover per trading day, rub:		Trades with any securities, excluding:
	Less than 25 000 000	0,020%	• 1-7 days maturity securities transactions
	More than 25 000 000, but not less than 100 000 000	0,015%	• 8-28 days maturity securities transactions
	More than 100 000 000, but not less than 500 000 000	0,010%	
	More than 500 000 000	0,005%	
Foreign currency		0,12%	

REPO MARKET MOEX

Transaction amount based rates (excluding ACI, any currency)

0,001% * REPO term

OTC MARKET

Transaction amount based rates (excluding ACI, any currency)

1,5% transactions with structural bonds (notes)
0,15%, but not less than **2 000 rub** per one transaction (any securities)

FX MARKET MOEX

Currency	Instruments in modes: TOD, TOM	Currency swaps
<i>Transaction amount based rates</i>		
Main trading mode	0,02%	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

INVESTMENTS ADVISORY

Determined individually, depends on client's investment profile, volumes, type of investment portfolio, strategy and other parameters.

* 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](#);