

Approved by the decision No. 06/04-25 dated 06.04.2026 of the sole shareholder of “Sirius Capital” CJSC



Director: Ararat Mkrtchyan

FEE SCHEDULE

Standard Tariffs — Investment Services

«SIRIUS CAPITAL» CJSC

Published at: <https://siriuscapital.am/en/tariffs>

1. Status and Legal Basis

This Fee Schedule (the "**Schedule**") constitutes a public offer within the meaning of the Civil Code of the Republic of Armenia and the Law of the Republic of Armenia "On the Securities Market" (as amended). By entering into the Terms for Provision of Investment Services (the "Terms") with «SIRIUS CAPITAL» CJSC (hereinafter "**Sirius Capital**" or the "**Broker**"), the Client irrevocably accepts this Schedule in its entirety, as published on the official website of Sirius Capital at <https://siriuscapital.am/en/tariffs>.

This Schedule sets out the standard tariff rates applicable to all Clients. Where Sirius Capital and a specific Client have agreed in writing on individual or preferential rates, whether in a separate Individual Fee Schedule or by written confirmation (including by electronic communication) prior to execution of a specific transaction, such agreed rates shall apply to the relevant Client or transaction and shall take precedence over this Schedule to the extent of any inconsistency. In the absence of any separate written arrangement, this Schedule applies in full.

For services or instruments not listed in this Schedule, rates and conditions may be agreed by the Client and Sirius Capital on a transaction-by-transaction basis prior to execution, as further described in Section 5.

2. Tariff Tiers

Sirius Capital offers three tariff tiers. Unless otherwise specified, all Clients are assigned to the Standard tier by default.

Tier	Description
STANDARD	Entry-level tariff, available to all eligible Clients by default unless a higher tier has been specifically agreed.
PRIME	Preferential tariff designated at the sole discretion of Sirius Capital.
PRIME+	Premium tariff designated at the sole discretion of Sirius Capital for institutional or high-volume Clients.

The Prime and Prime+ tiers are designated by Sirius Capital at its sole discretion. Sirius Capital reserves the right to assign, revise, or revoke a Client's tier designation at any time, with notification to the Client in accordance with the communication procedures set out in the Terms. A tier designation does not confer on the Client any unconditional right to the continuation of that tier in the future.

3. Tariff Table

All commission rates are expressed as a percentage (%) of the gross transaction value (notional amount), unless otherwise stated. Custody fees are annual rates calculated on the daily market value of securities held in the Client's account and applied at Sirius Capital's discretion. "*pre-trade*" denotes that the applicable rate is agreed with Sirius Capital prior to execution of the relevant transaction (see Section 5).

Minimum order amounts as imposed by the upstream brokers or executing venues may apply and will be disclosed to the Client prior to trade execution.

Instrument / Market	MIN Commission per order	STANDARD		PRIME		PRIME+	
	(all tiers)	Commission	Custody p.a.	Commission	Custody p.a.	Commission	Custody p.a.
ARMENIAN STOCK EXCHANGE (AMX), CENTRAL DEPOSITORY OF ARMENIA (CDA)							
Government & Corporate Bonds	AMD 1500	0.15%	0.00%	0.10%	0.00%	0.05%	0.00%
Equity - B-List (AMX)	AMD 500	0.30%	0.00%	0.20%	0.00%	0.15%	0.00%
Equity - C-List (AMX)	AMD 500	0.40%	0.00%	0.30%	0.00%	0.25%	0.00%
GLOBAL MARKETS — FIXED INCOME							
Bonds, Eurobonds, Structured Notes, Certificates & Warrants — XS / non-US ISINs; settlement via Euroclear / Clearstream	USD 200 or equivalent	0.20%	0.15%	0.10%	0.125%	0.05%	0.10%
US-ISIN Bonds & Fixed Income Securities — US ISINs; settlement via DTCC / DTC	USD 200 or equivalent	0.20%	0.15%	0.10%	0.125%	0.05%	0.10%
GLOBAL MARKETS — EQUITIES: NORTH AMERICA							
USA	USD 1	0.20%	0.10%	0.10%	0.07%	0.05%	0.10%
Canada	CAD 5	0.20%	0.15%	0.15%	0.10%	0.10%	0.10%
GLOBAL MARKETS — EQUITIES: EUROPE							
Austria	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Belgium	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Denmark	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
France	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Germany	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Ireland	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%

Italy	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Netherlands	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Norway	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Portugal	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Spain	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Sweden	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
Switzerland	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
United Kingdom (LSE)	EUR 1.5	0.20%	0.15%	0.15%	0.125%	0.10%	0.10%
GLOBAL MARKETS — EQUITIES: ASIA & MIDDLE EAST							
Hong Kong (HKEX)	HKD 25	0.30%	0.15%	0.20%	0.125%	0.15%	0.10%
Japan	JPY 300	0.30%	0.15%	0.20%	0.125%	0.15%	0.10%
Singapore	SGD 8	0.30%	0.15%	0.20%	0.125%	0.15%	0.10%
Abu Dhabi (ADX)	AED 20	0.50%	0.15%	0.40%	0.125%	0.30%	0.10%
Dubai (DFM)	AED 20	0.30%	0.15%	0.20%	0.125%	0.15%	0.10%
Qatar (QSE)	QAR 25	0.60%	0.15%	0.45%	0.125%	0.35%	0.10%
Saudi Arabia (Tadawul)	SAR 25	0.50%	0.15%	0.40%	0.125%	0.30%	0.10%
Oman (MSX)	OMR 3	0.60%	0.15%	0.45%	0.125%	0.35%	0.10%
DERIVATIVES							
Single Stock Options, Futures & Options on Futures (Exchange-Traded) — separate fee schedule available on request	—	—	—	—	—	—	—
FOREIGN EXCHANGE (FX)							
FX transactions entered into with other clients of Sirius Capital through the order book in the “Depth” section of the Sirius	—	0.15%	—	0.12%	—	0.1%	—

Capital mobile or web application							
All other FX transactions – fee included in the exchange rate	—	in rate	—	in rate	—	in rate	—
SECURITIES TRANSFERS (FOP, Free-of-Payment)							
FOP (Free-of-Payment) — Inbound (receive transfer of own securities, same beneficial owner)	—	Free	—	Free	—	Free	—
FOP (Free-of-Payment) - Outbound (delivery transfer of own securities, same beneficial owner)	USD 200 or equivalent	0.5%	—	0.5%	—	0.5%	—
CASH DEPOSITS & WITHDRAWALS							
Cash Deposit — any bank	-	Free	—	Free	—	Free	—
Cash Withdrawal — deposit from Armenian bank & withdrawal to Armenian bank	-	Bank charges	—	Bank charges	—	Bank charges	—
Cash Withdrawal — deposit from foreign bank & withdrawal to same bank or within same jurisdiction (charged back-to-back)	-	0.1% + bank charges	—	0.1% + bank charges	—	0.1% + bank charges	—
Cash Withdrawal — any other case	USD 200 or equivalent	From 0.7% to 5% + bank charges	—	From 0.7% to 5% + bank charges	—	From 0.7% to 5% + bank charges	—

4. Calculation and Collection of Fees

4.1 Brokerage commission fees are calculated on the gross value of each transaction at the applicable tier rate and are debited from the Client's brokerage account immediately following execution or routing of the relevant Order, or at such other time as Sirius Capital may determine at its discretion, in accordance with clause 9.6 of the Terms.

4.2 Custody fees accrue on a daily basis, calculated on the market value of securities held in the Client's account as of the close of each business day. Market value is determined by Sirius Capital in good faith using the last recorded exchange price or a publicly

available price from a recognized source such as Bloomberg Terminal. Custody fees are collected by Sirius Capital at its discretion, which may include collection within the calendar month following the accrual period or at any later time; collection may be combined with other fees and charges at Sirius Capital's option. Sirius Capital reserves the right to collect any and all fees and charges (whether custody, brokerage, or otherwise) at any time after they have accrued, without prejudice to any other rights under the Terms.

4.3 Currency of fee collection. Fees and charges are generally collected in the currency of the relevant transaction or brokerage account, in accordance with clause 9.6 of the Terms. Where fees are collected from a foreign-currency brokerage account, conversion to Armenian Drams (AMD) is applied at the official exchange rate published by the Central Bank of the Republic of Armenia (CBA) on the date of collection, or the most recently available CBA rate if the rate for the relevant currency has not yet been published on that date, except where the Law of the Republic of Armenia "On Currency Regulation and Currency Control" permits collection in foreign currency. The AMD equivalent of all fees and charges collected from the Client is disclosed in the brokerage reports provided to the Client.

4.4 Minimum monthly fee. There is no minimum monthly activity or maintenance fee unless specifically agreed in a separate written arrangement.

4.5 Disclosure of fees. All fees and charges debited from the Client's account are reflected in the brokerage reports provided to the Client in accordance with the Terms. Reporting timelines, format, and the procedure for raising queries are governed exclusively by the Terms.

5. Services and Instruments Not Listed in This Schedule

For any service, instrument type, or market not expressly covered by the tariff table in Section 3 above (including, without limitation, OTC derivatives, foreign exchange, IPO and primary market subscriptions, structured products, and free-of-payment securities transfers not otherwise shown above), the applicable rate shall be agreed between the Client and Sirius Capital prior to execution of the relevant transaction.

Rates for unlisted services may be agreed by exchange of written communications (including by email or through the System, being the web application and mobile application of Sirius Capital, as defined in the Terms) between the Client and Sirius Capital. No transaction in respect of an unlisted service or instrument shall be executed without the Client's prior acknowledgement of the applicable rate. Such acknowledgement, once given, shall be binding on the Client in respect of the relevant transaction.

For the avoidance of doubt, the 21-day advance notice requirement applicable to amendments of this Schedule (see Section 7) does not apply to rates agreed for individual transactions on a pre-trade basis under this Section 5.

6. Pass-Through and Additional Costs

6.1 Upstream Broker Costs

Sirius Capital executes transactions through appointed upstream brokers and custodians. The brokerage and custody fees set out in Section 3 are the tariffs of Sirius Capital and are charged independently of, and in addition to, any costs assessed by the upstream broker on Sirius Capital.

Where the actual costs incurred by Sirius Capital at the upstream broker level (the "Broker Costs") in connection with a Client's transactions exceed the amounts collected from that Client under this Schedule, Sirius Capital reserves the right to pass such excess through to the Client on a back-to-back basis and debit the Client's account accordingly. Sirius Capital shall notify the Client in writing, including by the means set out in the Terms, of any such back-to-back charge, with a reasonable explanation of the shortfall, prior to or at the time of debiting the Client's account.

6.2 Clearing and Settlement Costs

Additional charges assessed by Euroclear, Clearstream, or other clearing and settlement infrastructure providers, including penalties for settlement fails or late settlement under the CSDR or any equivalent regime, are passed through to the Client in full without mark-up.

6.3 Exchange, Regulatory, and Tax Levies

The following costs, where applicable to the Client's transactions, are not included in the tariff rates set out in Section 3 and are passed through to the Client in full:

- Exchange and trading venue fees and levies;
- Regulatory fees, including SEC fees, Transaction Activity Fees (TAF), and equivalents in other jurisdictions;

- Withholding tax (WHT) and other mandatory tax deductions at source;
- Stamp duty, transfer taxes, financial transaction taxes (e.g., French FTT, Italian FTT), and similar government levies;
- National Futures Association (NFA) fees and equivalent association fees;
- Market data and platform access fees, where directly attributable to Client activity.

6.4 Banking and Correspondent Charges

All external costs directly related to the Client's operations, including correspondent banking fees, SWIFT charges, and fees of sub-custodians, are passed through without mark-up. Clearing fees are not included in the tariff rates and are charged to the Client's account.

7. Amendments to the Fee Schedule

Sirius Capital reserves the right to amend this Schedule at any time, subject to the following conditions in accordance with clause 9.2 of the Terms and applicable Armenian law:

- Sirius Capital shall notify the Client of any amendment to the tariff rates set out in Section 3 no later than twenty-one (21) calendar days prior to the effective date of such amendment. Notification shall be effected by publication of the updated Schedule on the official website of Sirius Capital at <https://siriuscapital.am/en/tariffs> and, where the Client has provided contact details, by direct notification through the means specified in the Terms (including email and in-app notification).
- Notwithstanding the foregoing 21-day period, if Sirius Capital's upstream brokers revise their charges upward and the resulting Broker Costs exceed the rates then applicable to the Client under this Schedule, Sirius Capital may, upon written notice to the Client, pass through such increased Broker Costs on a back-to-back basis in respect of new transactions executed after the date of such notification, without waiting for the expiry of the 21-day period. In such cases Sirius Capital shall give the maximum practicable advance notice consistent with the terms imposed by the upstream broker.
- A Client who does not accept amended tariffs has the right to terminate the Terms by notifying Sirius Capital in writing before the amended tariffs come into force, in accordance with the termination provisions of the Terms. Continued use of any of Sirius Capital's services or any operation on the Client's account after the amended tariffs come into force shall constitute unconditional acceptance of the amendment.
- The full signed version of the current Fee Schedule is available for download at <https://siriuscapital.am/en/tariffs> at all times. The tariff rate table published on that page reflects the currently effective rates.

8. Governing Law and Regulatory Framework

This Schedule forms an integral part of the Agreement between Sirius Capital and each Client and is governed by the laws of the Republic of Armenia, including the Law of the Republic of Armenia "On the Securities Market", the Law of the Republic of Armenia "On Currency Regulation and Currency Control", the Civil Code of the Republic of Armenia, and the regulatory acts issued by the Central Bank of the Republic of Armenia as the competent supervisory authority.

Sirius Capital CJSC holds an investment services license issued by the Central Bank of Armenia. Client assets are held in segregated accounts in accordance with applicable RA legislation. Any disputes arising in connection with this Schedule shall be resolved in accordance with the dispute resolution provisions of the Terms, including negotiation and, if unresolved within 10 days, before the courts of the Republic of Armenia.

9. LEGAL STATUS AND APPLICABILITY

This Fee Schedule forms an integral part of the Terms and sets out the standard fees applied by the Company. It becomes effective on the date indicated below and supersedes all previously applied fee schedules of Sirius Capital.

Enters into force as of 29.04.2026

*Current tariff rates and the signed version of this document
are published at <https://siriuscapital.am/en/tariffs>*