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Decision N 26-16
OF THE EXECUTIVE DIRECTOR OF INVIA INVESTMENTS CJSC

ON APPROVAL
TARIFFS FOR BROKERAGE SERVICES PROVIDED BY INVIA INVESTMENTS CJSC

14.08.2026.

Guided by paragraph 11.21.12 of the charter of Invia Investments CJSC (hereinafter referred to as the "company"),

I decide.

1. Approve tariffs for brokerage and depository services of Invia Investments CJSC on ITS exchange through the trading platform in accordance with Appendix 1.
2. Within one working day from the moment of making this decision, arrange publication of this decision on the official website of the company.
3. To establish that, from 14.08.2026, the tariffs for brokerage and depository services provided by Invia Investments CJSC on the international ITS market through the trading platform, approved by the decision N25-21 of 26/09/2025, are hereby repealed .
4. To establish that this decision comes into force on 14.08.2026.

Invia Investments CJSC
Executive Director

Anahit Shakaryan

Appendix No. 1 to Decision No. 26-16
of the Executive Director of Invia Investments dated 14.08.2026

Tariffs and conditions for providing brokerage and custodian services on the ITS exchange through the trading platform.

Brokerage fees (Stocks)*

Basic	ITS exchange commission+ 0,0905% of the transaction volume + $0.0025 per share. Minimum $0,25.
Advanced	ITS exchange commission+ 0,0505% of the transaction volume + $0,0025 per share. Minimum $0,25. (subscription fee $110/month.)
Professional	ITS exchange commission+ 0,0325% of the transaction volume + $0,0025 per share. Minimum $0,25. (subscription fee $350/month.)
Professional+ (Rec. turnover from $7 000 000 month.)	ITS exchange commission+ 0,0305% of the transaction volume. Minimum $0,01. (subscription fee $150/month.)
Trader (Rec. turnover from $15 000 000 month.	ITS exchange commission+ 0,0255% of the transaction volume.
Trader+ **(**Rec. turnover from $30 000 000 month.**)**	ITS exchange commission+ 0,0205% of the transaction volume.

**Tariff changes take effect from the 1st day of each month.*
Exchange commission: share price > $30 = 0.0095%, share price $10–$30 = 0.015%, share price < $10 = 0.030%

Custodian fees*

Stocks	Average stock price for the calendar month * number of shares * 0.028% per annum.

The Company's remuneration for executing Special REPO transactions concluded by the Company in accordance with the Instruction for executing Special REPO transactions with securities of foreign issuers admitted to trading on the ITS exchange.	
REPO rate for rolling over a short position in shares	ITS exchange rate: fine_short*** + 5% per annum, minimum $0.01.
REPO rate for rolling over a long position in cash.	ITS exchange rate: fine_long*** + 5% per annum, minimum $0.01.

***- The ITS exchange rates are published at the following link: https://itsx.kz/clearing/risk-management/

Other	
Currency Conversion Fee	0.75% of the transaction volume in the quoted currency

Repo agreement concluded in the Trading Mode “Address Repo with the Central Counterparty”	0.0003% of the amount of the first part of the Repo Agreement, multiplied by the term of the Repo Agreement in calendar days, min $0.01
Forced closure of positions	0.07% of the contract amount (minimum $250)
Collateral currency replacement	0.0025% of the amount in the currency after the replacement of funds
Receiving securities without money transfer (internal OTC)	$2.0 per order
Delivery of securities without money transfer (internal OTC)	$2.0 per order
Receiving securities without money transfer (external OTC)	$3.0 per order
Delivery of securities without money transfer (external OTC)	$3.0 per order
Order cancelation	free
Transfer of income from securities to the Depositor's bank details (per payment order)	free
Service related to participation/cancellation of participation in corporate actions requiring the Depositor's expression of will	$6
Service related to the participation of the person exercising rights to securities in the general meeting of registered securities holders	$3
Maintaining clearing registers of the clearing participant	free
Statement on the Clent's depository account (upon completion of the operation)	free
Report on the completed transaction (upon completion of the operation)	free
Providing information (including statement/report on the completed transaction) at the request of the Client	free
Issuance of an electronic statement on the depository account for a period determined by the Client	$10 per operation
Issuance of a paper statement on the depository account for a period determined by the Client	$25 per operation
Providing information within the framework of audit requests on the presence/absence of depository	$30 per request

accounts; balances and transactions (turnovers) on the depository accounts	
Providing services for issuing statements on closed depository accounts/statements on transactions on closed depository accounts	$30 per request