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CUSTODY SERVICE RATES AND FEES		Version 4	
		Effective date: September 19, 2019	

Annex 1 to Custody Service Agreement

CUSTODY SERVICE RATES AND FEES (*)

Table 1

	<i>Service</i>	<i>Fee</i>
1.	Securities (Depo) account opening	Free
2.	Securities (Depo) account servicing	AMD 5,000 annually
3	Deposit of securities with the client's securities (depo) account	Free
4.	Transfer of securities	
4.1	Transfer of securities within the securities (depo) accounts held by the bank	Free
4.2	**Transfer of securities to the securities (depo) accounts held by another custodian (outgoing) (other than Armenian Government and corporate bonds and shares)	AMD 20,000
4.3	Transfer of securities as a result of brokerage (dealing) transactions with Ameriabank	Free
5.	Blocking/pledge of securities	
5.1	Blocking/pledge of securities on the securities (depo) accounts held by the bank	Free
5.2	Blocking/pledge of securities on the securities (depo) accounts held by another custodian	Free
5.3	Blocking of securities for trading	Free
5.4	Blocking of securities for trading as a result of brokerage (dealing) transaction with Ameriabank	Free
6.	Release of securities	
6.1	Release of securities on the securities (depo) accounts held by the bank	Free
6.2	Release of securities on the securities (depo) accounts held by another custodian	Free
6.3	Release of trading securities	Free
6.4	Release of trading securities as a result of brokerage (dealing) transaction with Ameriabank	Free
7.	Provision of account statements and references	Free
8.	Additional services	
8.1	Re-registration of securities	Free
8.2	Calculation and collection of income on the securities	Free
8.3	Client representation	Negotiable
8.4	Provision of additional information	Negotiable

(*) The fees specified herein do not contain the charges of other companies (trading systems, depositaries, other custodians, registrars, etc.). The fee specified under point 2 of Table 1 is charged on the day of ending of one calendar year. Should the account be closed prior to the ending of one year, the charged fee will amount to 1/365th of the annual fee for each day of account servicing.

(**) The minimum value of eurobonds that may be transferred to the securities accounts held by other custodians is USD 200,000.