mxm
investment company

SPECIAL RATES

Closed joint stock company "META-X MARKETS" announces Special tariffs and/or new conditions (hereinafter referred to as the “Special tariffs”) for the following services provided by it in the period from 01/07/24 to 01/10/24 under the following conditions:

Service type	Standard tariff	New tariff
Currency conversion	0,1-1,5%	0,1%

In the period from 01/07/24 to 01/10/24, when 425,000,000 (four hundred twenty-five million) Armenian drams or equivalent foreign currency* are credited to a brokerage account, the following tariffs are applied to the Client: for a period of six months::

Service type	Standard tariff	New tariff
Currency conversion	0,1-1,5%	0,1%
Withdrawal of funds in Russian rubles	When storing money or securities purchased with it in the accounts of CJSC "META-X MARKETS" for a period of up to six months: 2-4%	0.75%* *If the funds are withdrawn to the country from which they were received, the transfer is carried out for free.
	When storing money or securities purchased with it in accounts managed by META-X MARKETS CJSC for six to twelve months: 0.5-2%	
	When storing money or securities purchased with it in accounts managed by META-X MARKETS CJSC for more than twelve months: Free of payment	
Carrying out brokerage operations with foreign securities	Shares, Depositary Receipts, Fund Units traded on organized markets: 0.1-1% of the transaction amount, min. 50,000 AMD	Shares, Depositary receipts, Fund units traded on organized markets a) Central Bank of Russian issuers - 0.5% of the transaction amount b) Traded on US exchanges - for shares < 1 USD - 50 USD for each order - for shares >= 1 USD - 1.75 cents for each share c) Other securities - 0.25% of the transaction amount, min. 100,000 AMD
	Shares, Depositary Receipts, Fund Units not traded on organized markets: 0.1-1% of the transaction amount, min. 50,000 AMD	Shares, Depositary Receipts, Fund Units not traded on organized markets: a) Central Bank of Russian issuers - 0.5% of the transaction amount.

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		b) Other securities - 0.25% of the transaction amount, min. 100,000 AMD
	Debt securities (fixed-income securities) 0.1-1% of par value, min. 50,000 AMD	Debt securities (fixed income securities) a) Central Bank of Russian issuers - 0.5% of the nominal value. b) US Treasury bonds - 0.1% of par, min. 50,000 AMD c) Other securities - 0.25% of the nominal, min. 100,000 AMD

In the period from 01/07/24 to 01/10/24, in the event of the transfer of securities/cash in American dollars to the Company in the equivalent of 425,000,000 (Four hundred twenty-five million) Armenian drams* on the basis of a portfolio management agreement, the return on the Client's funds, over a six-month period will be approximately 3% per annum.

* The foreign exchange rate will be calculated based on the exchange rates established by the Central Bank of Armenia on the date 01/07/24.

****Special tariffs also apply to all Clients with whom the Company has clearly defined tariffs for the services provided, to the extent that they are aimed at creating the most favorable conditions for the Client.**