

ANNEX 2

LIST OF RATES AND FEES

The fees, rates and costs applicable to the Client for the financial investment services provided under the **Agreement**:

I. Fees for trading financial instruments with variable income (shares, rights, fund units, structured products, etc.)

For spot instruments traded on **Bucharest Stock Exchange**: _____ %

For spot instruments traded on **International Markets**: _____ %

For trading on the international capital markets, the trading fee applied is the Intermediary's net fee mentioned at point I, to which the trading costs are added as follows:

Euronext Paris

Trading fee **0.05%** minimum **25 EUR** per transaction

Settlement fee **6 EUR** per transaction

London Stock Exchange

Trading fee **0.05%** minimum **20 GBP** per transaction

Settlement fee **16 GBP** per transaction

Deutsche Borse Frankfurt

Trading fee **0.05%** minimum **25 EUR** per transaction

Settlement fee **16 EUR** per transaction

Trading fee for Frankfurt Floor **0.12%** minimum **75 EUR** per transaction

Swiss Exchange Zurich

Trading fee **0.05%** minimum **40 CHF** per transaction

Settlement fee **16 CHF** per transaction

Wiener Borse

Trading fee **0.07%** minimum **60 EUR** per transaction

Settlement fee **16 EUR** per transaction

Fee for transferring shares between Wiener Borse and Bucharest Stock Exchange: **EUR 7.5**

The tax for purchasing financial instruments issued in UK (duty stamp) is **0.50%** of the amount of the financial instruments that are acquired.

The tax for purchasing financial instruments issued in France and Italy (Financial Transaction Tax - FTT and Italian Financial Transaction Tax - IFTT) is **0.20%** of the amount of the financial instruments that are acquired.

Any other taxes or fees charged by regulatory, custody or settlement entities for the instruments traded/ held in portfolio (e.g. those related to holdings of GDR/ADR instruments, but without limitation thereto) shall be paid by the Client. To the extent that such entity charges the amounts directly to the Intermediary, the Client undertakes to repay immediately such amounts to the Intermediary.

II. Trading fees for fixed-income financial instruments.

For government bonds traded on **Bucharest Stock Exchange**: _____ %

For corporate bonds traded on **Bucharest Stock Exchange**: _____ %

III. Trading fee for the transactions performed through Anyma Online Trading System

For the transactions performed through Anyma Online Trading System, the applicable fees are those related to the market where the trading takes place (BSE, international capital markets), as mentioned at points I and II above.



GROUPE SOCIÉTÉ GÉNÉRALE

Made this day, _____, in 2 counterparts, one for each party.

Name of the Intermediary's representative

Name of the Client / Representative

Signature

Signature

Signature

BRD – Groupe Société Générale S.A.

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