



FEES AND COMMISSIONS GUIDE FOR INDIVIDUALS TREASURY OPERATIONS AND CAPITAL MARKETS

into force starting with 17.10.2025

**INVESTEȘTE
ÎN TÎNE**



BRD

GROUPE SOCIÉTÉ GÉNÉRALE

1. GOVERNMENT AND CORPORATE SECURITIES – SECONDARY MARKET

	LEI	FOREIGN CURRENCY
Subscription of government securities issued on the local market	50 lei + fee SaFIR	25 EUR + fee SaFIR
Revenue collection - Local market: interest/coupons/principal collections at maturity	free of charge	free of charge
Revenue collection - Foreign markets: notification/collection	free of charge	free of charge
A. Sale - purchase transactions (lei and foreign currency)		
BRD counterpart	free of charge	free of charge
Other counterparties – Local market	50 lei + fee SaFIR	25 EUR + fee SaFIR
Other counterparties – Foreign markets:		
Mature markets and the EURO zone	30 EUR/settlement/instruction	
Emerging markets	35 EUR/settlement/instruction	
Change/cancel transactions	10 EUR/settlement/instruction	
B. Free transfers		
Local market - between dealers' interbank market	50 lei + fee SaFIR	
Local market - between the interbank market and between the OTC market and the regulated market administered by BVB:	50 lei + fee SaFIR + fee RoCLEAR	
Foreign markets		
Mature markets and the EURO zone	30 EUR/settlement/instruction	
Emerging markets	35 EUR/settlement/instruction	
Change/cancel transactions	10 EUR/settlement/instruction	
C. REPO Contracts		
BRD counterpart	fee SaFIR	
Other counterparties: Initiation/Substitution of REPO contract/Repo contract margin calls in the form of government securities	50 lei + fee SaFIR	25 lei + fee SaFIR
D. Pledge Operations (pledge beneficiary BRD or other beneficiaries)/ Litigation		
Pledge operations (initiation of pledge operation, replacement of pledged securities, replacement of pledge beneficiary, maturity of pledge operation, execution of pledge by proximity/sale)/ litigation	fee SaFIR	
E. Safekeeping (custody) of government securities held in the SaFIR system	fee SaFIR + 0.03%/an	

2. FINANCIAL INSTRUMENTS CUSTODY SERVICES

	LEI	FOREIGN CURRENCY
A. For resident investors		
Safekeeping (custody) of financial instruments:		
Local capital market (BVB) 0.03%/year	Mature foreign markets 0.03%/year	Emerging foreign markets 0.3%/year
Settlement and processing fee for transfers with financial instruments to/from a clearing, settlement and depository company authorized by ASF:		
1. Local capital market (BVB)		
Transaction settlement / Transfers of financial instruments from BRD custody to the custody of another bank / Section 1 of the Central Depository	0.03%	
Transfers of financial instruments in BRD custody	gratuit	
2. External markets		
Mature markets, transaction settlement 30 EUR/settlement/instruction	Emerging markets, transaction settlement 35 EUR/settlement/ instruction	Modify or cancel transactions 10 EUR/settlement instruction
Corporate actions and corporate events (information about issuers, notifications of decisions of general meetings of shareholders, notifications of capital increases, notifications of dividend payments, collection of dividends, coupons, maturities, etc.)	min. 10 lei/ issuer/ corporate event, to which the Central Depository commissions may be added, in the case of Financial Instruments held with foreign issuers but traded on the local market.	
If the total cumulative monthly value of the fees for safekeeping services of financial instruments on local markets and the fees for safekeeping services of financial instruments on foreign markets does not exceed the value of 10 EUR (calculated at the rate published on the last business day of the month), a safekeeping fee of 10 EUR will be charged	min. 10 EUR/month	
The EUR 10 fee is not charged if the client has no holdings in the portfolio		
B. For non-resident investors - keeping materialized securities in a vault		
minimum 0.20%/year up to 10 million lei	minimum 0.10%/year 10 - 50 million lei	minimum 0.04%/year over 50 million lei
Processing transfers of Financial Instruments from the Bank's custody to the custody of another custodian/Section 1 of the Central Depository - delivery and receipt of securities to/from a clearing, settlement and depository company authorized by ASF	45 EUR/settlement/instruction	
Corporate actions and corporate events (information about issuers, notifications of decisions of general meetings of shareholders, notifications of capital increases, notifications of dividend payments, collection of dividends, coupons, maturities, etc.) for companies listed on markets regulated by ASF	15 EUR/settlement/instruction	

Foreign markets classification

“Mature foreign markets”: Euroclear, Austria, Belgium, South Korea, Finland, France, Germany, Ireland, Italy, Israel, Luxembourg, the Netherlands, Portugal, Spain, Australia, Canada, Denmark, Hong Kong, Japan, New Zealand, Norway, Sweden, Singapore, Switzerland, United Kingdom, USA; and

“Emerging foreign markets”: South Africa, Bulgaria, Czech Republic, Croatia, Cyprus, Hungary, Greece, Poland, Russia, Slovakia, Slovenia, Argentina, Estonia, Iceland, Indonesia, Brazil, Egypt, Tunisia, Bahrain, India, Turkey, Jordan, Malaysia, Mexico, Philippines, Qatar, Saudi Arabia, Taiwan, Latvia, Thailand, Lithuania, Chile, China, Morocco, Colombia, Oman, Peru, Kuwait, Vietnam, United Arab Emirates - Abu Dhabi, Botswana, Ghana, Kenya, Mauritius, Nigeria, Ivory Coast, Serbia, Ukraine, Uruguay.