

Tariffs and service charges for the Central Asian Stock Exchange

Confirmed
by the Chairman
of the Board of Directors of
OJSC "Central Asian
Stock Exchange"

Kosimov A.A.

____/____/ 2016 year

Approved
by the Director of
OJSC "Central Asian
Stock Exchange"

Shernazarov A.A.

____/____/ 2016 year

Tariffs and commission fees of OJSC "Central Asian Stock Exchange"

In Somoni

Rates and fees	Lump sum payment (somoni)	% Of total output
1. Membership		
Annual membership	30 000	0,000%
Chamber of Commerce	10 000	0,000%
2. Listing and registration of securities		
Corporate securities		
Listing of securities Level A (shares)	50 000	0,020%
Listing of securities Level B (shares)	30 000	0,020%

Tariffs and service charges for the Central Asian Stock Exchange

Listing of securities Level C (shares)	20 000	0,020%
Listing of securities Level A (bonds)	40 000	0,010%
Listing of securities Level B (bonds)	30 000	0,050%
Listing of securities Level C (bonds)	20 000	0,200%

Government securities

Government bonds of the Ministry of Finance and securities of the National Bank	0	0,000%
---	---	--------

3. Annual listing service

Corporate securities

Listing of securities Level A (shares)	40 000	0,030%
Listing of securities Level B (shares)	20 000	0,030%
Listing of securities Level C (shares)	15 000	0,030%
Listing of securities Level A (bonds)	30 000	0,030%
Listing of securities Level B (bonds)	20 000	0,030%
Listing of securities Level C (bonds)	15 000	0,030%

Government securities

Government bonds of the Ministry of Finance and securities of the National Bank	0	0,000%
---	---	--------

4. Trade commission

Corporate securities

Listing of securities Level A (shares)	2 (and more)	0,020%
Listing of securities Level B (shares)	2 (and more)	0,020%
Listing of securities Level C (shares)	2 (and more)	0,020%

Tariffs and service charges for the Central Asian Stock Exchange

Listing of securities Level A (bonds)	2 (and more)	0,020%
Listing of securities Level B (bonds)	2 (and more)	0,020%
Listing of securities Level C (bonds)	2 (and more)	0,020%
Government securities		
Government bonds of the Ministry of Finance and securities of the National Bank	2 (and more)	0,010%
5. Other markets		
Currency market	0	0,000%
Money market	0	0,000%
REPO and reverse REPO (government bonds of the Ministry of Finance and securities of the National Bank)	10	0,010%
6. Other		
Second trading platform - contribution	500	0,000%
Second trading platform - monthly fees	400	0,000%
Remote terminal for trade monitoring - fee	300	0,000%
Remote terminal for monitoring trade - monthly fees	300	0,000%
Information products	300	0,000%