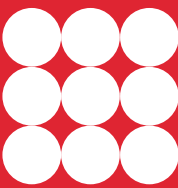


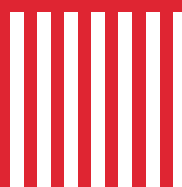
Schedule of fees and charges for

private individuals and corporate clients

/Financial Instruments Accounts Administration and Trading/



C



Content

Financial instruments accounts administration

Financial instruments accounts administration

1. Financial instruments accounts administration

Service	Fee
1.1. Financial instruments safekeeping fee (per month)	0.02% (min. 1 EUR), free of charge for all CBL Asset Management funds
1.2. Receipt of non-Baltic / transfer (all markets) of financial instruments	30 EUR
1.3. Internal transfer (between two Citadele bank financial instruments accounts, (commission charged from transferor)	10 EUR
1.4. Receipt / transfer of financial instruments against payment (RVP/ DVP)	50 EUR
1.5. Deregistration of financial instruments	50 EUR
1.6. Processing of financial instruments corporate actions orders	35 EUR + actual expenses
1.7. Preparation or submission of tax certification documents to local and foreign depositories	35 EUR + actual expenses
1.8. Commission fee for negative balance of customer's money financial instruments funds accounts (percent per annum)	24%

2. Trading¹

Service	Fee
2.1. Debt securities transactions	0.1% (min. 50 EUR)
2.2. Stock transactions (incl. ETF, ETN, ETC, ADR, GDR):	
2.2.1. At Baltic, European, Scandinavian exchanges	0.4% (min. 20 EUR)
2.2.2. At USA and Canadian stock exchanges	0.04 USD/CAD per share (min. 25 USD/CAD)
2.3. Transaction with shares of CBL Asset Management funds	Free of charge ²
2.4. Transaction with other fund shares ²	0.2% (min. 20 EUR)

¹ For debt securities fee is calculated of the nominal value, for other instruments out of transaction value.

² If transactions with shares of CBL Asset Management funds are at least EUR 100 value, no transaction fee is applied. For smaller amounts, the same fees as for transactions with other fund shares are applied.