

PRICE LIST

of commissions that MATADOR PRIME LLC apply
for performing financial intermediation services for their clients

I. GENERAL FEES		
1.	Opening and maintaining a client's account with MATADOR PRIME	annually
1.1.	Opening and maintaining a general client's account	20 EUR
1.2.	Opening and maintaining an on-line trading account	15 EUR
II. PORTFOLIO MANAGEMENT		
1.	Entrance fee	once off
1.1.	Investing in Global Equity Market Portfolio (over the sum invested)	1.00% min. 30 EUR
1.2.	Investing in European Equity Market Portfolio (over the sum invested)	1.00% min. 30 EUR
1.3.	Investing in FX Funds Portfolio (over the sum invested)	5.00% min. 22.50 EUR
2.	Management fee	annually*
2.1.	Investing in Global Equity Market Portfolio (over the sum invested)	3.00% min. 60 EUR
2.2.	Investing in European Equity Market Portfolio (over the sum invested)	3.00% min. 60 EUR
2.3.	Investing in FX Funds Portfolio (over the current net asset value)	3.00% min. 45 EUR
* Taken 1/12 every month over the NAV as at the last working day of the previous month but not less than 1/12 of the respective min. amount above. In case of withdrawal the accumulated management fee charged for the period of investment over the sum withdrawn cannot be less than the respective, proportional to the sum withdrawn, annual amount quoted above.		
3.	Premium for success	
3.1.	Investing in Global Equity Market Portfolio (over the sum invested)	20.00%
3.2.	Investing in European Equity Market Portfolio (over the sum invested)	20.00%
3.3.	FX Funds Portfolio (over the net yield achieved)***	0.00%
III. BROKERAGE SERVICES		
1.	Buying or selling corporate* bonds by Customer's order	
1.1.	Total volume of Customer's orders less than 100 000 EUR	0.50% min. 3 EUR per issue
1.2.	Total volume of Customer's orders 100 000 EUR or more	0.35% min. 3 EUR per issue
* Commissions apply for all kinds of bonds - mortgage, municipal, etc.		
2.	Buying or selling equity stocks and/or other securities by Customer's order	
2.1.	Total volume of Customer's orders less than 50 000 EUR	1.75% min. 10 EUR per issue
2.2.	Total volume of Customer's orders between 50 000 EUR and 250 000 EUR	1.50% min. 10 EUR per issue
2.3.	Total volume of Customer's orders 250 000 EUR or more	1.00% min. 10 EUR per issue
3.	Buying equity stocks on the Privatization segment of BSE-Sofia by Customer's order	
3.1.	Submitting Customer's order for auction participation on the Privatization market	1 EUR per order
3.2.	Buying stocks on the Privatization market when the order is satisfied	
3.2.1.	If buying against cash	as per item 1 from the price list
3.2.2.	If buying against compensation instruments (CI)	from the nominal value of the CI:
3.2.2.1.	If total volume of CI transacted is less than 10 000 EUR	
3.2.2.1.1.	With CI provided by Customer	1.00% min. 5 EUR per issue
3.2.2.1.2.	With CI provided by MATADOR PRIME	1.50% min. 5 EUR per issue
3.2.2.2.	If total volume of CI transacted is 10 000 EUR or more	
3.2.2.2.1.	With CI provided by Customer	0.75% min. 5 EUR per issue
3.2.2.2.2.	With CI provided by MATADOR PRIME	1.00% min. 5 EUR per issue
IV. ON-LINE BROKERAGE SERVICES		
1.	Buying or selling securities on-line	
1.1.	Total volume of Customer's orders less than 50 000 EUR	1.25%
1.2.	Total volume of Customer's orders between 50 000 EUR and 250 000 EUR	1.00%
1.3.	Total volume of Customer's orders 250 000 EUR or more	0.75%
V. REGISTRATION SERVICES		
1.	Registration services with transfer of securities	
1.1.	Inheritance transfer of corporate securities and investment bonds	17 + 3 EUR per issue
1.2.	Inheritance transfer of CI from certificates	27 + 3 EUR per issue
1.3.	Transfers regarding donation of securities	17 + 3 EUR per issue
2.	Other registration services	
2.1.	Issuing duplicates of depository receipts	5 EUR per issue
2.2.	Preparing verification for possession of securities by a physical person	10 EUR
2.3.	Preparing verification for possession of securities by a legal entity	60 EUR
2.4.	Change of personal data at Central Depository's register	10 EUR
VI. CUSTODY		
1.	Safekeeping of securities*	annually
1.1.	Safekeeping of materialised securities	1.00% of total value, min 50 EUR
1.2.	Safekeeping of dematerialised securities	50 EUR for all issues
* Commissions do not apply to clients with valid brokerage or portfolio management contract with MATADOR PRIME LLC.		
OTHER CONDITIONS		
1.	Bank charges and exchange rates	
1.1.	All bank charges and fees for depositing money on MATADOR PRIMES' accounts as well as their repatriation thereafter are on CLIENT's expense.	
1.2.	The amounts in foreign currency deposited by the CLIENT are exchanged according to the exchange rate of UniCredit Bulbank, Sofia. The difference between the Bulgarian Central Bank's and UniCredit Bulbank's exchange rates is on CLIENT's expense.	
2.	Interest on funds invested	
2.1.	Funds held by MATADOR PRIME on behalf of the CLIENT do not bear interest.	

The present Price list is approved by the Board of Directors meeting of Matador Prime with Protocol from 06.01.2015 and amended with Protocol from 18.04.2017. MATADOR PRIME LLC preserves its right to update the present Price list in case of market situation change as well as changes in its serving institutions' tariffs.