

G&T Execution Brokerage | Pricing

- **Buy/Sell Fees:**
 - Equities:
 - Georgian Market – 1%
 - US/Canadian Markets - 1%, min.US\$/CAD 0.035 per share, GEL 50 per transaction
 - Main European markets - 1%, GEL 50 per transaction
 - Regional and other markets – 1% depending on the country/instrument, GEL 50 per transaction
 - Fixed Income and Money Market Instruments:
 - Local Corporate Bonds - 0.3%
 - Local Money Market Instruments - 0.2% (min GEL 200)
 - Eurobonds - 0.2%, GEL 50 per transaction
 - Regional Money Market Instruments – up to 0.5% depending on the country/instrument, GEL 50 per transaction
 - Regional Corporate Bonds - 0.5% depending on the country/instrument, GEL 50 per transaction
- **Safekeeping (monthly fee):**
 - Georgian securities
 - Equity - Free of Charge
 - Fixed Income – 0.005% (minimum GEL 1.00);
 - Foreign securities:
 - Equity - 0.015% (minimum GEL 10.00); Exceptions are the Bank of Georgia Group Plc. shares (BGEO LN) and Georgia Capital Plc. Shares (CGEO LN) which are charged monthly 0.007% (min. GEL 1.00)
 - Fixed Income – 0.005% (minimum GEL 10.00);
- **Account transfer in/out fee:** 0.02%, min 50 in securities currency per ISIN
- **Due diligence fee:** \$500