
Fees schedule applicable by IFB FINWEST SA for services offered to customers in relation to the Central Depository: starting with 2024/02/01

- Issuance of account statement (natural person holder) - 16 lei/symbol;
- Account statements (legal entity holder) - 33 lei/symbol;
- Issuance of confidential code - 14 lei/symbol;
- Brokerage fee for death certificate - 16 lei/symbol;
- Change of identification data of the account holders - natural person holder – 16 lei/application;
- Change of identification data of the account holders - legal person holder - 166 lei/application;
- Direct transfer of financial instruments for the cause of death - 56 lei/transfer/symbol;
- Confirmation of direct transfer or modification of personal data (natural person holder) – 11 lei/ confirmation
- Confirmation of direct transfer or modification of personal data (legal entity holder) - 33 lei
- Account history by symbol (natural person holder) - 42 lei/symbol;
- Account history by symbol (legal entity holder) - 104 lei/symbol;
- Summary of positions in the account (natural person holder) - 49 lei /request;
- Summary of positions in the account (legal entity holder) - 99 lei /request;
- Tariff for the transfer of financial instruments from Sections II or III to Section I - 39 lei/symbol;
- Tariff for the transfer of holdings of financial instruments without changing the owner, from section II in II, EBS example - 33 lei/symbol;
- **Subscription fee for share capital increase operations:** the level of the trading commission negotiated, but not less than 50 RON.
- **Fee for requesting dividends in the trading account for the Romanian issuers** through the Central Depository, according to the contract concluded with the Central Depository: 10 RON / issuer / customer symbol
- **Fees for collecting dividends from international issuers:** Commissions withheld, according to the rates of processing charged by the Central Depository are the following:
 1. Collection of dividends in the Depository's account - 18.00 EUR / company
 2. Transfer of dividends from the Depository to IFB - 5.25 EUR / transfer

As a result, the commission charged to the client is of maximum 23.25 EUR / issuer (regardless of the dividend value). The withholding of the commission from point 1 (EUR 18) will be made in the month following the collection of the due dividends in the Depository account, based on the statements received from the Central Depository. Retention of the commission from point 2 (EUR 5.25) will be made in the month following the collection of the due dividends in the IFB FINWEST account. It is important to note that in the case of US issuers, the dividend payment frequency is every 3 months.

- **Fees and Commissions for structured products held at maturity date:**
- 18 EUR / symbol - tariff for corporate events
- 5.25 EUR / symbol - fee for cash transfer, other operations than deposits and withdrawals.