



APPROVED
By the Board of Directors
International Trading System Limited ("ITS Ltd.")
Protocol No25 dated 23/12/2025

**Tariffs
for the Provision of Clearing Services and Other Related Services
in connection with the Clearing Activities of International Trading System Limited ("ITS Ltd.") on
the Commodity Market**

1. These Tariffs for the Provision of Clearing Services and Other Related Services in Connection with Clearing Activities on the Commodity Market (hereinafter referred to as the "Tariffs") establish the tariffs in accordance with which payment for the services of International Trading System Limited ("ITS Ltd.") (hereinafter referred to as the "CCP"), provided to Clearing Members, shall be made.

2. All terms not defined in these Tariffs shall be used in the meaning defined by the legislation of the AIFC and the Rules for Clearing Operations on the Commodity Market of International Trading System Limited (hereinafter referred to as the "Clearing Rules").

3. All tariff rates specified in this document are exclusive of VAT and other taxes and fees. In the event of any VAT liability, its amount shall be charged in addition to the tariff amount. If, when paying clearing and other fees, Clearing Members have an obligation to withhold tax at source, the amount of payment shall be increased so that the CCP receives the appropriate amount of the tariff specified below in full.

4. Clearing Fee

The Clearing Fee is calculated and paid in accordance with these Tariffs and the Clearing Rules.

The Clearing Fee is not subject to value added tax (clause 8-2 of Article 6 of the Constitutional Law of the Republic of Kazakhstan dated December 7, 2015 No. 438-V ЗПК "On the Astana International Financial Center").

№	Clearing Fee	Tariff	Payment procedure
1.	Clearing Fee for clearing obligations arising from the Contracts	0.1% of the Contract amount from each party in the settlement currency of the Contract	The Clearing Fee is charged by the Clearing Member paying the invoice issued by the CCP, within 5 (five) business days from the date of its issue
2.	Provision of hard copies of reports in the form established by the Clearing Regulations at the request of Clearing Members	1500 tenge for each report	The Clearing Fee is charged by the Clearing Member paying the invoice issued by the CCP, within 5 (five) business days from the date of its issue



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3.	Exchange of the currency of funds accounted for as Clearing Collateral	0.0015% of the amount of funds expressed in the currency received as a result of the exchange	The Clearing Fee is charged by the Clearing Member paying the invoice issued by the CCP, within 5 (five) business days from the date of its issue
4.	Reimbursement of the CCP's expenses related to payment to the Settlement Organization, in which the CCP has opened a clearing account on which Clearing Collateral is accounted for, of the amounts of funds as a result of the collection from the Settlement Organization by correspondent banks in which it has opened correspondent accounts of the corresponding amounts of funds	The amount of funds equal to the CCP's expenses paid to the Settlement Organization	The Clearing Fee is charged by the Clearing Member paying the invoice issued by the CCP, within 5 (five) business days from the date of its issue

