

Appendix 8: Commissions applied in the AFISaR

Type of commission	Amount	Per cent
A. Commission		
Access commission for direct participants	0 (zero)	
Access commission for indirect participants	0 (zero)	
Access commission for indirect participants	0 (zero)	
Annual maintenance commission	250.000	
Exit commission	0 (zero)	
B. Commissions for processing and settlement		
Processing commission for DVP transactions (sell/buy, Repo, Rev/Repo, collateral agreements)	0 (zero)	
Procection commission for FOP transactions (portfolio transfers, collateral execution, security replacement in a repurchase agreement operations to match demand for the margin for maintaining the value of the security traded through a repurchase agreement)	0 (zero)	
Commission for processing results in the primary market	0 (zero)	
Commission for processing financial collateral agreements (registration of collateral, replacement of security in a collateral agreement, release of collateral, execution of collateral)	0 (zero)	
Commission for recycling transactions in the primary market	0 (zero)	
C. Other commissions		
Preparation of reports according to specific request	To be assessed according to specific request	
Commissions for organising training	0 (zero)	
Commission for certifying system operators	0 (zero)	
Commission for the access token to the AFISaR system	3 (three) participants for free, others with payment according to the token's cost.	

D. Discounts for incentives		
For the processed volume	0 (zero)	
For the processing time	0 (zero)	