

SCHEDULE OF FEES

DISCRETIONARY MANAGEMENT SERVICE

Management Fee	Assets Under Management (€)	CI*	CB*	MI*	MB*	MTR*	ATR*
	<250,000	0.75%	0.75%	0.75%	1.00%	1.00%	1.25%
	250,001 - 500,000	0.70%	0.70%	0.70%	0.90%	0.90%	1.10%
	500,001 - 1,000,000	0.65%	0.65%	0.65%	0.85%	0.85%	1.00%
	1,000,001 – 3,000,000	0.60%	0.60%	0.60%	0.80%	0.80%	0.95%
	3,000,001 – 5,000,000	0.55%	0.55%	0.55%	0.75%	0.75%	0.90%
	>5,000,000	0.50%	0.50%	0.50%	0.70%	0.70%	0.85%
	Min Fee per annum	€500	€500	€500	€500	€500	€500

Trading Commission	Local	Min(€, £ or U\$)	Foreign	Min(€, £ or U\$)
Bonds	0.35%	20	0.80%	20
Equities	0.75%	20	0.80%	20
Funds	0.80%	20	0.80%	20
T Bills	0.10%	20	0.10%	20

Custody Fee 0.10% per annum (it applies to the international securities only)

Compliance Fee €15 per month

Note: The above fees do not apply to the Euro FlexiCash model portfolio. The fees for the Euro FlexiCash model portfolio are as follows:

- Management Fee: 0.30% (no minimum fee) per annum
- Transaction Fee: €15 per transaction
- Custody Fee: not applicable

ADVISORY SERVICES

Management Fee	Assets Under Management (€)	CI*	CB*	MI*	MB*	MTR*	ATR*
	<250,000	1.00%	1.00%	1.00%	1.10%	1.25%	1.30%
	250,001 - 500,000	0.90%	0.90%	0.90%	1.00%	1.10%	1.20%
	500,001 - 1,000,000	0.85%	0.85%	0.85%	0.95%	1.00%	1.15%
	1,000,001 – 3,000,000	0.80%	0.80%	0.80%	0.85%	0.95%	1.10%
	3,000,001 – 5,000,000	0.75%	0.75%	0.75%	0.80%	0.90%	1.05%
	>5,000,000	0.70%	0.70%	0.70%	0.75%	0.85%	1.00%
	Min Fee per annum	€500	€500	€500	€500	€500	€500

Trading Commission	Local	Min(€, £ or U\$)	Foreign	Min(€, £ or U\$)
Bonds	0.40%	25	1.00%	50
Equities	0.85%	25	1.00%	50
Funds	1.00%	25	1.00%	50
T Bills	0.10%	25	0.10%	50

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Custody Fee	0.10% per annum (it applies to the international securities only)
Compliance Fee	€15 per month

EXECUTION ONLY SERVICES

Trading Commission	Local	Min(€, £ or U\$)	Foreign	Min(€, £ or U\$)
Bonds	0.40%	25	1.00%	50
Equities	0.85%	25	1.00%	50
Funds	1.00%	25	1.00%	50
T Bills	0.10%	25	0.10%	50

Custody Fee	0.10% per annum (it applies to the international securities only)
Compliance Fee	€15 per month

OTHER FEES

Third Party Charges (Bank fees, Exchange fees, taxes, etc)	as charged by the Third Parties
Stock Transfers Out – per line (local and international securities)	€120 min €250
Pledging	€25 per line
Clearing of Estate (internal transfer)	€80 per line of stock min €250
Maintenance Fee for Estates	€41.67 per month (collected quarterly)
Annual Due Diligence Fees - Local PEP	€320
Annual Due Diligence Fee - International clients	€820
Corporate Actions processing	Free of charge
Access to Digital Wealth	Free of charge
LEI Fee	€120

* Model Portfolios:

- CI - Conservative Income
- CB - Conservative Balanced
- MI - Moderate Income
- MB - Moderate Balanced
- MTR - Moderate Total Return
- ATR - Aggressive Total Return

All Fees are subject to VAT (except for the trading commissions/transaction fee).

Management Fee, Custody Fee and Compliance Fee are being collected on a quarterly basis.

Applicable from 07.08.2025