

Customer Fee Schedule

• Value of the securities is based on the nominal value of debt securities and on the market value of all other securities. When no market price is available or when the market price is below a given minimum price, the Custodian will apply a default market price and in any event a price not lower than that the Custodian used by the Custodian's Sub-Custodian(s)

E CORPORATE ACTIONS FEES

Dividends, Coupons, Maturities	15 EUR per event
Tax related refund applications	80 EUR per application
Proxy Voting	80 EUR per event
Physical Certificates transaction fee	80 EUR per transaction

A EXECUTION SERVICE FEE

MUTUAL FUNDS & ALTERNATIVES / HEDGE FUNDS

Bonds & Mixed Funds	0.50% per trade
Equity & Alternatives/Hedge Funds	0.60% per trade
Money Market Funds	0.10% per trade

- No minimum fee applies.
- The fees above apply for all the funds the Bank has access to.
- For any other funds, the above fee and all related fees will be agreed on a case by case basis.

EQUITIES, BONDS, ETFs & STRUCTURED PRODUCTS

Bonds	0.40% per trade
Equities/ETFs/Structured Products	0.50% per trade

- Fees are calculated on trade values not nominal values.
- Minimum fee of 40 EUR.
- Taxes and any Stock Exchange Fees are charged in addition to the above.

B ADVISORY SERVICE FEES

	Conservative	Balanced	Growth
Management Fee	0.25%	0.45%	0.75%

- Based on the value of the portfolio at the end of each month.
- The service is not available for portfolios under 300K EUR.
- Discount of 50% on Transaction Fees & Custody.

C ADVISORY ALL-IN FEE

	Conservative	Balanced	Growth
Management Fee	0.70%	0.80%	1%

- Minimum portfolio size 500K EUR or 500K USD.
- No any other transaction fees or Custody.
- Based on the value of the portfolio at the end of each month.
- Paid monthly.

D CUSTODY FEES

0.15% per annum - zero settlement fees

- Fees on dividends, Coupons, Maturities apply to amounts over €100.



NOTES

Fees A-D cumulatively are subject to a minimum of 1,000 EUR per year.
The Bank reserves the right to revise the fee schedule at any time as per terms and conditions agreed.