
SPECIAL CHARGES CATALOGUE IN EFFECT FROM 27.2.2026

Last update: 27.2.2026

A. INVESTMENT SERVICES – MUTUAL FUNDS UCITS

The Bank provides investment services to its customers by receiving and transmitting orders.

1. Mutual Funds Alpha (LUX) Global Funds Alpha Asset Management M.F.M.C.

		Bank's Charges Catalogue	Discount 50%	Discount 40%	Discount 30%
Subscription Fee	Alpha (LUX) Global Defensive FoF	1,00%	0,50%	0,60%	0,70%
	Alpha (LUX) Global Balanced FoF	2,40%	1,20%	1,44%	1,68%
	Alpha (LUX) Global Themes	3,00%	1,50%	1,80%	2,10%
Redemption Fee	In all categories	0%			

Current Discount Table on Bank's Charges for Mutual Funds and SICAV of Foreign Investment Management Firms		
Total Value of Portfolio	< 100.000 €	- 30%
Total Value of Transaction	< 50.000 €	
Total Value of Portfolio	= 100.000 – 300.000 €	- 40%
Total Value of Transaction	= 50.000 – 150.000 €	
Total Value of Portfolio	> 300.000 €	- 50%
Total Value of Transaction	> 150.000 €	

- Bank collects the total applicable subscription fees by the Customer, as they are listed to the table 1 and 2 above.
- In relation to the applicable discount percentage, outlined in table 2 above, please note that it is identified based on the total value of the transaction or the total value of the portfolio under management, whichever is the highest.
- As outlined in the “Charges” category of the Key investor information document (KIID), Bank receives an inducement in the form of a percentage from the total management fee charged by Alpha Asset Management M.F.M.C. This percentage can vary from 0% to 50% and it's received for the provision for the investment services provided through Alpha Bank Gold Personal Banking. The amount of inducement received will be determined on the following two factors:
 - i. The retention period of the mutual fund
 - ii. The category of the mutual fund.

The analysis of the amount corresponding to management fee is included in the «Annual costs report», which is sent to the customer on an annual basis and includes all costs and charges. An analysis of the aforementioned amount at any other time is available upon request.

2. Mutual Funds and SICAV of International Management Firms

TABLE 3					
		Bank's Charges Catalogue	Discount 50%	Discount 40%	Discount 30%
Subscription Fee	Cash Management Fees	0,30%	0,15%	0,18%	0,21%
	Bond Fund	1,50%	0,75%	0,90%	1,05%
	Equity Fund	3,00%	1,50%	1,80%	2,10%
	Balanced Fund	2,00%	1,00%	1,20%	1,40%
Redemption Fee	In all categories	0%			

TABLE 4																																															
<table border="1"> <thead> <tr> <th colspan="6">Current Discount Table on Bank's Charges Mutual Funds and SICAV of Foreign Investment Management Firms</th> </tr> </thead> <tbody> <tr> <td>Total Value of Portfolio</td> <td><</td> <td>100.000 €</td> <td>or</td> <td></td> <td>- 30%</td> </tr> <tr> <td>Total Value of Transactions</td> <td><</td> <td>50.000 €</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Value of Portfolio</td> <td>=</td> <td>100.000 – 300.000€</td> <td>or</td> <td></td> <td>- 40%</td> </tr> <tr> <td>Total Value of Transactions</td> <td>=</td> <td>50.000 – 150.000 €</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Value of Portfolio</td> <td>></td> <td>300.000 €</td> <td>or</td> <td></td> <td>- 50%</td> </tr> <tr> <td>Total Value of Transactions</td> <td>></td> <td>150.000 €</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Current Discount Table on Bank's Charges Mutual Funds and SICAV of Foreign Investment Management Firms						Total Value of Portfolio	<	100.000 €	or		- 30%	Total Value of Transactions	<	50.000 €				Total Value of Portfolio	=	100.000 – 300.000€	or		- 40%	Total Value of Transactions	=	50.000 – 150.000 €				Total Value of Portfolio	>	300.000 €	or		- 50%	Total Value of Transactions	>	150.000 €			
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- Bank collects the total applicable subscription fees by the Customer, as they are listed to the table 3 and 4 above. The Bank will not charge a higher subscription fee to its clients than the respective commission as outlined in the mutual fund and SICAV prospectuses by International Management Firm. As outlined in the information document of the mutual funds and SICAV, the Bank will receive a subscription fee. The applicable amount from the Charges table above will be that of the higher amount.
- In relation to the applicable discount percentage, outlined in table 4 above, please note that it is identified based on the total value of the transaction or the total value of the portfolio under management, whichever is the highest.
- As outlined in the “Charges” category of the Key investor information document (KIID), Bank receives an inducement in the form of a percentage from the total management fee charged from each Fund House. The said percentage may vary from 0% to 65% and it's received for the provision for the investment services provided through Alpha Bank Gold Personal Banking, based on the following factors:
 - i. The retention period of the mutual fund
 - ii. The Fund House
 - iii. The category of the mutual fund

The analysis of the amount corresponding to management fee is included in the « Annual costs report», which is sent to the customer on an annual basis and includes all costs and charges. An analysis of the aforementioned amount at any other time is available upon request.

3. Commissions and Charges for Investment Services Products

- The minimum cost of maintaining an investment account amounts to Euro 9,00 quarterly (Euro 36,00 per year).
 - Safekeeping fee amounts to Euro €1,25 quarterly (Euro 5,00 per year).
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4. Safekeeping and Administrative Service Fee

- **Portfolio Transfer outside the Bank**

	Percentage Fee	Amount in Euro
Shares of Domestic and Foreign collective investment Securities	Fixed	€100

- **Safekeeping and Administrative Management Service Fee**

	Percentage Fee
For ALPHA LUX GLOBAL FUNDS management Alpha Asset Management A.E.D.A.K.*	0,10%
Management of Mutual Funds and SICAV of Foreign Houses*	0,10%

*Received each calendar quarter and is calculated as a percentage of the average balance of the units' current value.

In case the total amount of Safekeeping and Administrative Management Service fees amount to less than Euro 1, this will not be required.

NOTE:

- VAT may be applicable on certain charges.
- The present Special Charges Catalogue is subject to periodic changes.
- The Bank reserves the right to change the charges applicable as provided in the Agreement for the Provision of Investment and Ancillary Services.
- Before each transaction you are advised to be informed about the current Special Charges Catalogue, applicable at the time, by a Banking Officer of the Bank at any Alpha Bank Branch and/or via the Bank's website (www.alphabank.com.cy)
- Regarding any bank services not mentioned in the above tables you are asked to refer to the Bank Charges Catalogue, which is available at the Bank's website (www.alphabank.com.cy), as well as at our Branch Network.
- The present Special Charges Catalogue is governed by the Laws of the Republic of Cyprus.