

PRICE LIST OF CHARGES AND FEES FOR TRANSACTIONS IN FINANCIAL INSTRUMENTS

1. FEES FOR THE PREPARATION OF SECURITIES SERVICE DOCUMENTATION, MAINTAINING VALUE OF BOOK-ENTRY SECURITIES ACCOUNTS, AND ANNUAL MANAGEMENT OF CORPORATE ACCOUNTS

Business relationship onboarding and record-keeping fee	
Corporate customers	30.00 EUR
Corporate accounts annual management fee for trading account	
Nova KBM shall charge the customer an account management fee at the beginning of the year for the current year. The account management fee shall be charged for the calendar month. The fee first charge shall apply to the full calendar month in which the account was opened.	90.00 EUR
Private individual accounts annual management fee for trading account	
Annual management of trading accounts of individuals The fee is charged irrespective of the time of the year when the business relationship begins. Customers holding the "Nova KBM Premium bundle", "Nova KBM Komplet bundle" and "Nova KBM Private Banking bundle" are exempt from this fee.	15,00 EUR
Maintaining securities value (carrying charge) – actual charges by KDD – the Central Securities Clearing Corporation (hereinafter: "KDD") – are shown in Annex 1	
The fee shall be calculated based on the average monthly value of securities. Nova KBM shall charge the fee on a quarterly basis for customer accounts where the total amount of fees referred to in item 7.4 of this price list and the securities balance maintenance fee for all types of (domestic and foreign) securities exceeds 30.00 EUR per quarter, and when closing the book-entry securities account or sale of the entire stock of securities. In case where the total fee for each quarter and each account does not exceed 30,00 EUR, the fee shall not be charged for that quarter; however, the uncharged fees shall be aggregated and charged in the next quarter if the sum of uncharged fees, including the fee for the current quarter, amounts to or exceeds 30.00 EUR. The fee shall be charged in any case at the end of the year and represents the cumulative amount of all accrued and uncharged fees in the calendar year.	
a) Domestic securities balance maintenance at the KDD	
Where the average monthly portfolio value is up to 4,366.00 EUR, the fee is 0.60% per year or 0,05% per month, with a minimum fee of 12.00 EUR. Where the average monthly portfolio value exceeds 4.366,01 EUR, the fee is:	
<ul style="list-style-type: none"> • Fixed fee of 25.00 EUR per year to be charged proportionally to the number of months in which the trading account was open, • Variable fee charged as a percentage of 0,0276% to be charged as a percentage calculated from the average monthly amount or 0,0023% per month. 	
b) Domestic and foreign securities balance maintenance at custodian bank	
The minimum fee for maintaining a custody account for foreign securities is 2.00 EUR per month or 24.00 EUR per year. The fee shall be charged according to the country of issue of the securities.	
Annual/ Monthly fee in %	Country
0,0996/0,0083	Australia, Belgium, Ireland, Italy, Japan, Canada, The Netherlands, Spain, Sweden, Switzerland, France, Germany, Luxembourg, ISIN code EU, USA, United Kingdom
0,1104/0,0092	Austria, Denmark, Hong Kong, Finland, Norway, Slovenia
1,0800/0,0900	Bulgaria
0,4200/0,0350	Bosnia and Herzegovina, Republika Srpska
0,2400/0,0200	Poland, Montenegro, Hungary

0,1200/0,0100	South Africa, Portugal, Singapore
0,1404/0,0117	South Korea, Greece
1,3200/0,1100	Romania
0,7200/0,0600	Slovakia
0,6000/0,0500	Russia
0,3000/0,0250	Serbia, Croatia, Macedonia
0,8400/0,0700	Ukraine
ONLINE TRADING - Domestic and foreign securities balance maintenance	
I. Domestic securities balance maintenance at the KDD	
Where the average monthly portfolio value is up to 4,366.00 EUR, the fee is 0.60% per year or 0,05% per month, with a minimum fee of 12.00 EUR.	
Where the average monthly portfolio value exceeds 4.366,01 EUR, the fee is:	
<ul style="list-style-type: none"> • Fixed fee of 25.00 EUR per year to be charged proportionally to the number of months in which the trading account was open, • Variable fee charged as a percentage of 0,0276% to be charged as a percentage calculated from the average monthly amount or 0,0023% per month. 	
The minimum fee for maintaining a custody account for foreign securities is 2.00 EUR per month or 24.00 EUR per year. The fee shall be charged according to the country of issue of the securities.	
II. Foreign securities balance maintenance at custodian bank	
The minimum fee for maintaining a custody account for foreign securities is 2.00 EUR per month or 24.00 EUR per year. The fee shall be charged according to the country of issue of the securities.	
Annual/ Monthly fee in %	Country
0,0900/0,0075	Austria, Belgium, Denmark, Finland, France, Italy, Canada, The Netherlands, Germany Xetra and local markets, Norway, Portugal, Sweden, Switzerland, United Kingdom, USA

Issue of bonds of the Republic of Slovenia - RS94**

- Transfer of securities at KDD:
 - 0.0185% of the value (minimum EUR 2,50, maximum EUR 25,05)
- Maintenance of securities balances at KDD is reduced monthly by EUR 0.40 and 0.000535% of the average monthly bond value.

** The price conditions apply exclusively for private persons

2. BROKERAGE FEE

The brokerage fee is a net fee of the Bank and does not include any Ljubljana Stock Exchange and KDD fees, any brokerage fee of a foreign execution partner and foreign stock exchange commission, cost of any custodian or central depository manager, all of which shall be charged to the customer in line with their respective applicable pricelists. The amount of the brokerage fee shall be determined based on the customer's daily trading volume and separately for domestic and foreign financial instruments.

When trading via online or mobile banking, each order shall be subject to a fee. Transactions in financial instruments with an ISIN code beginning with "US" are made in the USA in accordance with the price list of the fulfilment partner AKJ Jensen Inc. and for other markets in accordance with the price list of the fulfilment partner Baader Bank - online orders.

Orders placed by phone or in the Bank's branch offices

Customer daily trading volume in EUR	Fee
minimum fee	16.00 EUR
up to 4,000 EUR	1.00%
4,000.01 EUR to 10,000.00 EUR	0,90%
10,000.01 EUR to 20,000.00 EUR	0,80%
20,000.01 EUR to 50,000.00 EUR	0,70%
50,000.01 EUR to 100,000.00 EUR	0,60%
over 100,000.01 EUR	0,50%

Customers who hold the "Nova KBM Premium bundle" enjoy a 30% discount on trading in financial instruments.

Customers who hold the "Nova KBM Private Banking bundle" enjoy a 50% discount on trading in financial instruments.

Orders placed via online or mobile banking

Customer type	Fee
Premium customers and Private Banking customers	0,20% no minimum fee
Other customers	0,40%, minimum 4 EUR

Orders placed for all types of debt securities – regardless of the order method

Customer daily trading volume in EUR	Fee
Up to 100.000 EUR	0,20% no minimum fee
Over 100.000 EUR	0,10% no minimum fee

2.1 Fees relating to the settlement of stock market transactions on the domestic market

The table below shows an extract of currently applicable fees of the Ljubljana Stock Exchange and the KDD, while the full applicable pricelists are available on the websites of the Ljubljana Stock Exchange (www.ljse.si) and the KDD (www.kdd.si).

Types of Securities	Ljubljana Stock Exchange fee (as % of the transaction amount)	KDD fee (as % of the transaction amount)
Shares	0,08	0,037 (settlement FI) 0,006 (settlement of the purchase price)
Bonds	0,035	0,037 (settlement FI) 0,006 (settlement of the purchase price)
Short-term securities	0,002	0,037 (settlement FI) 0,006 (settlement of the purchase price)
Mutual fund units	0,08	0,037 (settlement FI) 0,006 (settlement of the purchase price)
Investment certificates	0,02	0,037 (settlement FI) 0,006 (settlement of the purchase price)

Ljubljana Stock Exchange:

- Minimum securities purchase or sales fee is EUR 1.50, while the maximum fee is EUR 330,00.
- The block trade fee is 0.04 % of the transaction amount for shares and structured products, 0,03 % of the transaction amount for bonds, 0,02% of the transaction amount for commercial papers and treasury bills, with a maximum of EUR 660,00.

KDD:

- FI settlement fee is minimum EUR 0,38, maximum fee is EUR 26,11.
- Settlement of the purchase price fee is minimum EUR 0,20, maximum fee is EUR 4,68.

2.2 Fees for foreign securities

a) Custody service fees relating to transaction settlement

Country of market	Settlement/transaction fee (EUR)
Trading via online or mobile banking	The settlement fee is included in the minimum commission of the foreign execution partner Baader Bank, except for the USA where the settlement fee is EUR 4.00 and is charged by the Bank of New York Mellon as the custodian bank. With transactions done via online or mobile banking, the Bank does not allow for a reduced tax rate at source of payment of dividends and corporate actions. In case of sale of securities not purchased through online or mobile trading, a settlement fee is charged in accordance with point 2.2. a).
Austria	17,00
Australia	50,00
Belgium	22,00
Bosnia and Herzegovina (Banja Luka, Sarajevo)	10,23
Montenegro	27,50
Denmark	30,00
Finland	35,00

France	18,00
Greece	23,00
Hong Kong	35,00
Croatia	5,00
Ireland	20,00
Italy	22,00
Japan	30,00
South Africa	35,50
Canada	25,00
Hungary	30,00
North Macedonia	37,50
International issues (XS)	15,00
Germany	13,00
The Netherlands	25,00
Norway	35,00
Poland	32,00
Portugal	44,50
Singapore	48,50
Slovenia –abroad	15,00
Slovenia – abroad – KDD (transfer posting between custodian and KDD)	38,00
Serbia	60,00
Spain	35,00
Sweden	35,00
Switzerland	22,00
United Kingdom	14,00
US	11,00

Custody service fees shall be charged in line with the applicable custodian bank pricelist, the full version of which is available to all customers at the Investment Banking head office. As at the day this pricelist entered into force, the fees are as shown above.

b) Fees of a foreign execution partner and market fees

Execution partner Baader Bank – minimum fee includes custody service fees related to the settlement of an individual transaction. With transactions done via online or mobile banking, the Bank does not allow for a reduced tax rate at source of payment of dividends and corporate actions. The execution partner does not make available trading in US financial instruments with a US ISIN code.

Country	Orders made online	Orders made through other channels	Market costs	Taxes
Austria	0,08% min. 15,00 EUR	0,10% min. 30,00 EUR		
Canada	0,02% min. 30,00 CAD	0,05% min. 50,00 CAD		
Belgium, Netherlands,	0,02% min. 15,00 EUR	0,05% min. 30,00 EUR		
Italy	0,02% min. 15,00 EUR	0,05% min. 30,00 EUR		For purchases: 0,10%
Denmark	0,03% min. 250,00 DKK	0,05% min. 400,00 DKK		
France	0,02% min. 15,00 EUR	0,05% min. 30,00 EUR		For purchases: 0,30%
Finland	0,06% min. 25,00 EUR	0,05% min. 40,00 EUR		
Germany – markets:				
Xetra, Tradegate	0,02% min. 10,00 EUR	0,05% min. 30,00 EUR		
Gettex	3,00 EUR per transaction	0,05% min. 30,00 EUR		
Frankfurt, Munich, Stuttgart	0,12% min. 10,00 EUR	0,15% min. 10,00 EUR		
Grece		0,15% min. 50,00 EUR		For purchases: 0,0325%, for sales: 0,2325%
Ireland		0,05% min. 30,00 EUR		For purchases: 1,0%, for purchases and sales over 12.500,00

				EUR: 1,25 EUR per transaction
Norway	0,03% min. 300,00 NOK	0,05% min. 400,00 NOK		
Portugal	0,03% min. 15,00 EUR	0,05% min. 30,00 EUR		
Spain		0,05% min. 30,00 EUR		For purchases: 0.20% (for selected Spanish FI issuers)
Sweden	0,03% min. 250,00 SEK	0,05% min. 400,00 SEK		
Switzerland	0,03% min. 15,00 CHF	0,05% min. 30,00 CHF		
United Kingdom	0,03% min. 15,00 GBP	0,05% min. 30,00 GBP		For purchases: from 0,5% to 1,00%, for purchases and sales over 10.000 GBP: 1,00 GBP per transaction

Execution partner AK Jensen Inc

Trading in US financial instruments with a US ISIN code via online and mobile banking is available only through the execution partner AK Jensen Inc.

Country	Foreign broker fee	Market Cost	Taxes
Australia	0,10% min. 50,00 AUD		
Austria	0,08% min. 8,00 EUR		
Belgium, Germany (XETRA), The Netherlands	0,020% min. 8,00 EUR	0,00278% for securities with US ISIN code	
Denmark	0,025% min. 75,00 DKK		
Finland, Portugal	0,025% min. 8,00 EUR		
Spain	0,025% min. 8,00 EUR		For purchases: 0.20% (for selected Spanish FI issuers)
France	0,020% min. 8,00 EUR		For purchases: 0,30%
Greece	0,15% min. 10,00 EUR		For purchases: 0,0325%, for sales: 0,2325%
Hong Kong	0,10% min. 300,00 HKD		For purchases and sales: 0,108%
Ireland	0,05% min. 8,00 EUR		For purchases: 1,0%, for purchases and sales over 12.500,00 EUR: 1,25 EUR per transaction
Italy	0,020% min. 8,00 EUR		For purchases: 0,10%
Japan	0,10% min. 3.500,00 JPY		

South Africa	0.20 %, min. ZAR 200.00		For purchases: 0,25%
Canada	CAD 0.015/share, min. CAD 10.00		
Hungary	0,12% min. 8.000 HUF		
Germany (EUWAX – Stuttgart)	0,15% min 20,00 EUR	0,00278% for securities with US ISIN code	
Germany (Frankfurt, Munich)	0,12% min 12,00 EUR		
Norway	0,025% min. 80,00 NOK		
Poland	0,20 % min 42 PLN		
Singapore	0,10% min. 175,00 SGD	For purchases: 0,04%	
Sweden	0,025% min. 90,00 SEK		
Switzerland	0,025%, min. 10,00 CHF		
United Kingdom	LSE – GBP 0.0225 %, min. GBP 7.00 and AIM – GBP 0.08 %, min. GBP 7.00		For purchases: from 0,5% to 1,00%, for purchases and sales over 10.000 GBP: 1,00 GBP per transaction
USA (NYSE, NASDAQ, AMEX)	0.03 %, for shares below USD 10.00 USD 0.005 0.003 per share	0,00278%	

Execution partner Interkapital vrijednosni papiri d.o.o.

Country	Foreign broker fee
Croatia	0.25 % gross (included: brokerage fee, stock exchange, SDA and custodian fees on the Croatian market)

Execution partner Raiffeisen Centrobank AG

Country	Foreign broker fee	Market Cost	Taxes
Austria, Germany, - Xetra, Switzerland	0,20% min. 50,00 EUR		
Italy	0,20% min. 50,00 EUR		For purchases: 0,10%
Belgium, Denmark, Finland, Sweden, The Netherlands	0,20% min. 100,00 EUR		
United Kingdom	0,20% min. 100,00 EUR		For purchases: from 0,5% to 1,00%, for purchases and sales over 10.000 GBP: 1,00 GBP per transaction
France	0,20% min. 70,00 EUR		For purchases: 0,30%
Spain	0,20% min. 70,00 EUR		
Norway, Portugal	0,20% min. 150,00 EUR		
Ireland	0,20% min. 150,00 EUR		For purchases: 1,0%, for purchases and sales over 12.500,00

			EUR: 1,25 EUR per transaction
Canada	10 cent per share, min. 100,00 EUR		
Japan	0,75% min. 100,00 EUR		
Singapore	0,75% min. 150,00 EUR	For purchases: 0,04%, for sales: 0,54%	
Australia	0,75% min. 150,00 EUR		10,00% of brokerage fee
Hong Kong	0,75% min. 200,00 EUR		For purchases and sales: 0,108%
Czech Republic	0,35% min. 2.500 CZK		
Hungary	0,20% min. 25.000,00 HUF		
Bulgaria	0,80% min. 100,00 EUR		
Estonia	0,60% min. 100,00 EUR		
Greece	0,60% min.150,00 EUR		For purchases: 0,0325%, for sales: 0,2325%
Lithuania, Latvia	0,60% min. 100,00 EUR		
Luxembourg	0,30% min. 100,00 EUR		
Poland	0,20% min. 300,00 PLN		
Romania	0,80% min. 100,00 EUR		
Russia	0,30% min. 300,00 EUR		
Slovakia	0,60% min. 150,00 EUR		
Turkey	0,60% min. 100,00 EUR		
Ukraine	0,60% min. 200,00 EUR		
USA	0,10 USD per share, min. 50,00 USD	For sales: 0,00218%	
Primary Raiffeisen Centrobank certificate entry Centrobank Purchase Sell	In line with subscription terms, max. 3 % 1 %, min. 20.00 EUR		

Execution partner Raiffeisen BANK d.d., Sarajevo, Bosnia and Herzegovina

Sarajevo, Bosnia and Herzegovina	0,40% net	Central Register fee (0,085 %) + stock exchange fee (0.15 %). Settlement (following a transaction with the same FI): 15.00 EUR
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Execution partner Raiffeisenbank Austria d.d. Zagreb

Croatia	0.30 %, 0,20% in case the partner allows the order to be submitted via email
Serbia	0.70 %, minimum 60.00 EUR
North Macedonia	0.80%, minimum 60.00 EUR

Execution partner Raiffeisen CAPITAL AD, Banja Luka, depozitarna banka, Raiffeisen CAPITAL AD

Fee type	Fee amount
Foreign broker fee + stock exchange fee + security register fee for the purchase and sale of shares	0,515% per order
Raiffeisen CAPITAL AD transaction costs	
Foreign inflow processing	0,35% of the inflow, min. 20 KM
Foreign outflow processing	0,35% of the outflow, min. 20 KM
The prices are provided for information purposes only. Brokerage Raiffeisen CAPITAL AD, Banja Luka reserves the right to change its price list.	

Execution partner and custodian bank KOMERCIJALNA BANKA AD Skopje (until the transfer to a suitable custodian bank)

Fee type	Shares	Bonds
Foreign broker fee	0,30%	0,30%
Custody account cost	0,50% min. 300 MKD, max. 1.200 MKD	0,50% min. 300 MKD, max. 1.200 MKD
Securities Register cost	0,1%, min. 100 MKD	0,1%, min. 100 MKD
Stock exchange cumulative fee	Up to 1.000.000 MKD – 0,2% from 1.000.001 to 5.000.000 MKD – 0,05% over 5.000.001 MKD – 0,02%	Up to 1.000.000 MKD – 0,25% from 1.000.001 to 5.000.000 MKD – 0,25% over 5.000.001 MKD – 0,25%
The prices are provided for information purposes only. Komercijalna banka AD Skopje reserves the right to change its price list.		

- The fees in the above tables apply to each individual purchase or sale of the same security within a trading day.
- Fees, taxes, and charges of execution partners are calculated in accordance with their respective applicable rates, which are available to customers in full at the Investment Banking head office. As of the date of effect of this price list, the fees are as shown above.
- Trades on the German stock exchange may be subject to additional fees, as shown in Annex 5.

Nova KBM reserves the right to calculate stock exchange fees and charges and taxes payable in countries for which it offers brokerage services differently in accordance with the actual costs / taxes that arise in the course of business.

3. FOREIGN INVESTMENT FUND BROKERAGE

a) SAVA INFOND funds

The entry fee rate for Sava Infond depends on the amount paid by the investor on a particular day into the fund or one or more sub-funds of the umbrella funds managed by Sava Infond. Entry fee are calculated based on the paid-up value of investment coupons.

SAVA INFOND funds	Entry fee
Infond Razviti trgi	Up to max. 3,0%
Infond Globalni delniški	Up to max. 3,0%
Infond Trgi v razvoju	Up to max. 3,0%
Infond Evropa	Up to max. 3,0%
Infond Kitajska	Up to max. 3,0%
Infond ZDA	Up to max. 3,0%
Infond Megatrendi	Up to max. 3,0%
Infond Surovine in energija	Up to max. 3,0%
Infond Zdravstvo	Up to max. 3,0%
Infond Tehnologija	Up to max. 3,0%
Infond Dividendni	Up to max. 3,0%
Infond Družbeno odgovorni	Up to max. 3,0%
Infond Select	Up to max. 3,0%
Infond Globalni uravnoreženi	Up to max. 3,0%
Infond Globalni defenzivni	Up to max. 3,0%
Infond Globalni fleksibilni	Up to max. 3,0%
Infond Obvezniški EUR	Up to max. 1,5%
Infond Kratkoročne obveznice EUR	Up to max. 1,5%
Infond Naložbeni cilji 2040 ***	No charge

***Minimum investment into the Infond Naložbeni cilji 2040 sub-fund is EUR 50.00. Sums paid toward investment coupons paid into the sub-fund are free from entry fees (0% entry fees on paid-up funds). No exit fees are charged on redemptions made three (3) years after a payment into the fund. Investors are

charged a 3% exit fee if they exit the sub-fund within three (3) years of a payment into the sub-fund. Asset transfers to another sub-fund of the Infond umbrella fund made within three (3) years of a payment into the sub-fund or another sub-fund are subject to a 3% exit fee. Asset transfers to a sub-fund from another sub-fund of the Infond Umbrella Fund are free from entry fees.

Value of investment coupons as at the day of investment coupon payments	% of fund value, with max. entry fee of 3.0%
Up to 4,000.00 EUR	3,00%
From and including 4,000.00 EUR to 20.000,00 EUR	2,50%
From and including 20,000.00 EUR to 40,000.00 EUR	2,00%
From and including 40,000.00 EUR to 100,000.00 EUR	1,50%
From and including 100,000.00 EUR to 200,000.00 EUR	1,00%
From and 200,000.00 EUR to including 400,000.00 EUR	0,50%
Over 400,000.00 EUR	0,25%

Value of investment coupons as at the day of investment coupon payments	% of fund value with max. entry fee of 1,5 %
Up to 4,000.00 EUR	1,50%
From and including 4,000.00 EUR to 20.000,00 EUR	1,25%
From and including 20,000.00 EUR to 40,000.00 EUR	1,00%
From and including 40,000.00 EUR to 100,000.00 EUR	0,75%
From and including 100,000.00 EUR to 200,000.00 EUR	0,50%
From and 200,000.00 EUR to including 400,000.00 EUR	025%
Over 400,000.00 EUR	0,10%

When the value of assets under management in the fund or one or more sub-funds of umbrella funds held by the investor exceeds EUR 100,000.00 (including new payments), the entry fee on the payment by which the investor exceeds the threshold and all further payments, regardless of the sum of the individual payment, are charged based on the total balance of assets under management.

Customers with the "Nova KBM Private Banking bundle" enjoy a 100% discount on the applicable entry fee when subscribing Sava Infond investment fund units.

Customers with the "Nova KBM Premium bundle" enjoy a 50% discount on the applicable entry fee when subscribing Sava Infond investment fund units.

Customers with the "Nova KBM Komplet bundle " enjoy a 25% discount on the applicable entry fee when subscribing Sava Infond investment fund units.

Savings plan (direct debit between EUR 25 and EUR 1,000)

With the savings plan customers can open a direct debit ranging from EUR 25 to EUR 1,000, depending on the individual payment into the selected fund. All payments made through an active direct debit referred to in the previous sentence benefit from 50% off on entry fees compared to the maximum fees shown in the company's payment scale.

The lower entry fee benefit is terminated if payments to the selected fund during the term of the direct debit fall below EUR 25 or exceed EUR 1,000. The benefit is terminated if the direct debit is terminated as well.

"Transfer" of a savings plan to another fund

The investor can open an appropriate direct debit/savings plan also on another fund at any time and thereby earn benefits for payments into the new fund.

The transfer of balances to another fund does not affect the savings plan of the fund from which the balances are transferred, provided the investor does not terminate the direct debit. If the investor wishes to use the terms of their current savings plan also on the fund to which balances are being transferred, they need to open another direct debit on the second fund, subject to terms laid down in this document.

Additional features

An investor who pays into a savings plan and meets the benefit criteria at the same time based on the balance of assets under management (more than EUR 100,000) will also benefit from more favourable terms for payments via a savings plan/direct debit, as per the rule on exceeding the total balance of assets under management (100,000 EUR). In this case, the entry fees for the savings plan via other registration points (contractual fund distributors) may differ from the entry fees specified under the terms of the savings plan.

The more favourable entry fees that are based on the total balance of payments in a single day are not considered when calculating entry fees for payments made towards a savings plan/direct debit payments.

Payments towards a savings plan that are not made as direct debits or payments made as direct debits that exceed the threshold are possible, however, they are treated as regular payments in accordance with the terms for single payments. In the aforementioned case, the reduced fee is considered only for a single payment per month per direct debit in the amount of the contractual direct debit.

Direct debit arrangements that exceed or are below the threshold shall not be understood as a savings plan, nor shall such a direct debit arrangement be subject to more favourable terms for entry fees.

Investment Duet:

Investment Duet is a combination of a deposit and mutual fund investment at a 50:50 ratio. The mutual fund investment is capped at EUR 99,999.

The minimum payment is EUR 2,000. Half of the amount (min. EUR 1,000) needs to be paid toward a deposit with a fixed annual interest rate, while the other half (min. EUR 1,000) needs to be paid into mutual funds.

Mutual fund Infond 2040 is not included in the structured product Investment Duet.

The entry fee for mutual funds is calculated in accordance with the applicable price list.

Customers with the "Premium bundle", "Komplet bundle" and "Private Banking bundle" who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Customers who reach or exceed the cumulative balance in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management and Triglav funds in the amount of EUR 100,000 are granted a 100% discount on the entry and distribution fee.

Exit fee

Investors are not charged an exit fee when they exit the sub-fund.

Fees for switching to another sub-fund of the Infond umbrella fund

Asset transfers between a sub-fund to another sub-fund of the Infond umbrella fund are free from transfer exit fees and entry fees.

b) OTP Fund Management funds

OTP funds	Entry fee
OTP Multi-Asset Sklad konzervativnih skladov	Up to max. 1,5%
OTP Multi-Asset Sklad uravnoteženih skladov	Up to max. 3,0%
OTP Multi-Asset Sklad dinamičnih skladov	Up to max. 3,0%
OTP Short Bond EUR	Up to max. 1,5%
OTP Short Bond USD	Up to max. 1,5%

- 40% discount on the distribution fee for single purchases over EUR 10,000.
- 60% discount on the distribution fee for single purchases over EUR 30,000.
- 80% discount on the distribution fee for single purchases over EUR 60,000.
- 100% discount on the distribution fee for single purchases over EUR 100,000.

- Investors whose total balance of assets in Raiffeisen Capital Management funds exceeds EUR 10,000 benefit from a 25% discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Raiffeisen Capital Management funds exceeds EUR 30,000 benefit from a 50 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Raiffeisen Capital Management funds exceeds EUR 60,000 benefit from a 70 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Raiffeisen Capital Management funds exceeds EUR 100,000 benefit from a 100% discount on the distribution fee on all their further subscriptions.

- All payments made as direct debits are subject to a 50 % discount on the distribution fee. Customers with the "Nova KBM Private Banking bundle" are charged a 100% discount for payments made as direct debits. Transfers between funds of the same management company are free from fees. Transfers between funds of different management companies are subject to 50% of the distribution fee.

Customers who reach or exceed the cumulative balance of EUR 100,000 in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management, BNP, and Triglav funds benefit from a 100% discount on the entry and distribution fee.

This also applies to direct debits from the Sava Infond, Raiffeisen Capital Management and BNP funds.

Third and every subsequent transfer between funds	15,00 EUR
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Customers who hold a "Nova KBM Private Banking bundle" benefit from a 100% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds.

Customers who hold a "Nova KBM Premium bundle" benefit from a 50% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds.

Customers who hold a "Nova KBM Komplet bundle" benefit from a 25% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds

All payments made based on active direct debits benefit from a discount on the distribution fee of at least 50%.

Customers who hold a "Nova KBM Premium bundle" or "Nova KBM Komplet bundle" are entitled to an additional discount of 50% or 25% in addition to the basic 50% discount.

If the customer's balance of assets makes them eligible for a discount of more than 50%, they are entitled to the higher discount if they are party to a direct debit.

In addition to the above-noted higher discount, customers with the "Nova KBM Premium bundle" or "Nova KBM Komplet bundle" are entitled to an additional discount of 50% or 25%, respectively.

The customer is granted the discount that is more favourable for them.

Customers with the "Nova KBM Private Banking bundle" are charged a 100% discount for payments made as direct debits.

Investment Duet

Investment Duet is a combination of a deposit and mutual fund investment at a 50:50 ratio. The mutual fund investment is capped at EUR 99,999.

The minimum payment is EUR 2,000. Half of the amount (min. EUR 1,000) needs to be paid toward a deposit with a fixed annual interest rate, while the other half (min. EUR 1,000) needs to be paid into mutual funds.

The entry fee for mutual funds is calculated in accordance with the applicable price list.

Customers with the "Premium bundle", "Komplet bundle" and "Private Banking bundle" who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Sales campaign at the start of marketing of OTP Fund Management funds

During the period from February 12, 2024, to August 12, 2024, investors are not charged a distribution fee when registering OTP funds, regardless of the amount paid.

c) Raiffeisen Capital Management, BNP Paribas

On 15 June 2023, Raiffeisen Capital Management funds were renamed to Slovenian fund names.

Raiffeisen Capital Management	Distribution fee
Raiffeisen Obvezniški Trajnostni Raiffeisen Nachhaltigkeit Rent	Up to max. 1,5%
Raiffeisen Evropske kratkoročne obveznice Raiffeisen EuroShortTerm-Rent	Up to max. 1,5%
Raiffeisen Obvezniški Globalni Raiffeisen Global-Rent	Up to max. 1,5%
Raiffeisen ESG Evropske podjetniške obveznice Raiffeisen-ESG- Euro-Corporates	Up to max. 1,5%
Raiffeisen Obvezniški Vzhodna Evropa Raiffeisen Osteuropa-Rent	Up to max. 1,5%
Raiffeisen Trajnostni Uravnoteženi	Up to max. 3,0%

Raiffeisen Nachhaltigkeit Mix	
Raiffeisen Trajnostni delniški Raiffeisen Nachhaltigkeit Aktien	Up to max. 3,0%
Raiffeisen Trajnostni delniški Raiffeisen Nachhaltigkeit-Europa-Aktien	Up to max. 3,0%
Raiffeisen Vzhodna Evropa delniški Raiffeisen Osteuropa-Aktien	Up to max. 3,0%
Raiffeisen ESG Priložnosti v Aziji delniški Raiffeisen-Asia-Opportunitites-ESG-Aktien	Up to max. 3,0%
Raiffeisen Trajnostni ZDA delniški Raiffeisen Nachhaltigkeit-US-Aktien	Up to max. 3,0%
Raiffeisen Trajnostni Trgi v razvoju delniški Raiffeisen Nachhaltigkeit-EmergingMarkets-Aktien	Up to max. 3,0%
Raiffeisen Energija delniški Raiffeisen Energie-Aktien	Up to max. 3,0%
Raiffeisen ESG Zdravje in dobro počutje delniški Raiffeisen Health and Wellbeig-ESG-Aktien	Up to max. 3,0%
Raiffeisen ESG Dividendni globalni delniški Raiffeisen -Global Dividend-ESG-Aktien	Up to max. 3,0%
Raiffeisen Rusija delniški Raiffeisen Russland-Aktien	Up to max. 3,0%
Raiffeisen ESG Nova Infrastruktura delniški Raiffeisen Infrastruktur-Aktien	Up to max. 3,0%
Raiffeisen Aktivne Surovine Raiffeisen Active-Commodities	Up to max. 3,0%
Raiffeisen sklad Donos Raiffeisenfonds Ertrag	Up to max. 3,0%
Raiffeisen sklad Rast Raiffeisenfonds Wachstum	Up to max. 3,0%
Raiffeisen sklad Varnost Raiffeisenfonds Sicherheit	Up to max. 3,0%
Raiffeisen ESG Visoka tehnologija delniški Raiffeisen HighTech-ESG-Aktien	Up to max. 3,0%
Raiffeisen Trajnostni Momentum Raiffeisen Nachhaltigkeit Momentum	Up to max. 3,0%
Raiffeisen ESG Mega trendi delniški Raiffeisen Mega Trends-Aktien	Up to max. 3,0%

BNP funds	Entry fee
BNP First Selection	Up to max. 5,0%

- At single purchases over €10.000, 40 % discount on the distribution fee shall be granted.
- At single purchases over €30.000, 60 % discount on the distribution fee shall be granted.
- At single purchases over €60.000, 80% discount on the distribution fee shall be granted.
- At single purchases over €100.000, 100% discount on the distribution fee shall be granted.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 10,000 EUR shall be granted a 25 % discount on the distribution fee in all their further contributions.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 30,000 EUR shall be granted a 50 % discount on the distribution fee in all their further contributions.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 60,000 EUR shall be granted a 70 % discount on the distribution fee in all their further contributions.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 100,000 EUR shall be granted a 100 % discount on the distribution fee in all their further contributions.
- For all payments received on the basis of direct debits, a 50 % discount on the distribution fee shall be granted.
- No fees shall be charged for transfers between funds of the same management company, except in case of a transfer from the Raiffeisen EuroShortTerm-Rent monetary fund. Transition between funds of different management companies shall be charged half distribution fee.

Transaction costs of the custodian bank to be paid by holders of property units of the umbrella fund Allianz Global Investors Fund sub-funds shall amount to 15.00 EUR at each transaction.

Transitions from sub-funds of the Allianz Global Investors Fund umbrella fund to other mutual funds traded by Nova KBM d.d. shall be free of charge.

Customers holding the "Nova KBM Private Banking bundle" have a 100% discount on the existing distribution or entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.

Customers holding the „Nova KBM Premium bundle“ shall have a 50.00% discount on the existing distribution or entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.

Clients with the "Nova KBM Komplet bundle" have a 25% discount on the existing entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.

For all payments received on the basis of concluded direct debits, at least a 50% discount on the distribution fee is charged.

Customers who are holders of the "Nova KBM Premium bundle" or the "Nova KBM Komplet bundle" are entitled to an additional discount of 50% or 25% in addition to the basic discount of 50%.

If the customer has a balance of funds in such an amount that he is entitled to a higher discount value than 50%, he is entitled to this higher discount value in the case of a direct debit.

In addition to the already mentioned higher discount, customers with the "Nova KBM Premium bundle" or "Nova KBM Komplet bundle" are entitled to an additional discount of 50% or 25%, respectively.

A discount is charged that is more favorable for the customer.

Customers with the "Nova KBM Private Banking bundle" are charged a 100% discount for payments made as direct debits.

Investment Duet

Investment Duo is a combination of deposit and mutual fund investment in a 50:50 ratio. The maximum amount of investment in mutual funds is 99,999 EUR.

The minimum deposit amount is 2,000 EUR. Half of the amount (min.1,000 EUR) must be paid into a deposit with a fixed annual interest rate, and the other half of the amount (min.1,000 EUR) must be paid into mutual funds.

The distribution commission to mutual funds is calculated in accordance with the current price list for one-off purchases. Additional discounts for one-time purchases are not taken into account. Clients with the Customers with the "Premium bundle", "Komplet bundle" and "Private Banking bundle" who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Customers who reach or exceed the cumulative balance in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management and Triglav funds in the amount of EUR 100,000 are granted a 100% discount on the entry and distribution fee.

c) Triglav Skladi funds

One-time payment subscription form

The below entry fee scale applies to investors who make a single, one-time payment towards the value of the investment coupons.

Entry fees for individual sub-funds of the Triglav mutual funds umbrella fund depend on the value of the payment and the existing balance of assets the investor holds in Triglav mutual funds.

Value of investor's payment together with the existing balance of assets in Triglav funds	<ul style="list-style-type: none"> • Triglav Aktivni • Triglav Azija • Triglav Evropa • Triglav Hitro rastoča podjetja • Triglav Jugovzhodna Evropa • Triglav Trgi v razvoju • Triglav Renta • Triglav Severna Amerika • Triglav Steber Global • Triglav Svetovni razviti trgi • Triglav Tehnologije prihodnosti • Triglav Top Brands • Triglav Zdravje in dobro počutje • Triglav Okoljska perspektiva 	<ul style="list-style-type: none"> • Triglav High Yield Bond • Triglav Obvezniški • Triglav Preudarni
under 10.000 EUR	3,00 %	1,50 %
from 10.000 EUR to 30.000 EUR	2,50 %	1,25 %
from 30.000 EUR to 50.000 EUR	2,00 %	1,00 %
from 50.000 EUR to 70.000 EUR	1,50 %	0,75 %
from 70.000 EUR to 100.000 EUR	1,00 %	0,50 %
100.000 EUR and over	0 %	0 %

The company does not charge entry fees on payments to the Triglav Sklad denarnega trga EUR Sub-Fund.

Customers who hold "Nova KBM Private Banking bundle" benefit from a 100% discount on applicable entry fees when purchasing Triglav Skladi investment fund units.

Customers who hold "Nova KBM Premium bundle" benefit from a 50% discount on applicable entry fees when purchasing Triglav Skladi investment fund units.

Customers with the "Nova KBM Premium bundle" benefit from a 25% discount on applicable entry fees when purchasing Triglav Skladi investment fund units.

Cumulative balance of assets

The scale for calculating entry fees takes into account the cumulative value of all daily payments of the investor together with the value of the existing balance assets in Triglav funds (across all schemes) on the day the payment is made. The cumulative amount of existing and newly paid balances reduces the amount of entry fees for additional payments in accordance with the Table. The entry fee for individual sub-funds of the Triglav Mutual Funds Umbrella Fund depends on the amount paid anew and the investor's existing balance assets in Triglav Mutual Funds.

Customers with the "Nova KBM Premium bundle" benefit from a 50% discount on the applicable entry fee when purchasing Triglav investment fund units.

Savings plan application form

The savings plan is intended for investors who want to save in mutual funds with regular monthly payments. Such savings are easy and cost-effective. The investor can enter a savings plan by selecting the "savings plan" option on the application form. Unless the investor explicitly stipulates otherwise, it is understood that they have applied for all sub-funds of the Triglav Mutual Funds Umbrella Fund indicated on the signed application form by joining the savings plan.

- The investor can pay towards the savings plan only on a monthly basis, subject to the opening of a SEPA direct debit. The investor may pay into any number of sub-funds of the Triglav Mutual Funds Umbrella Fund at the same time.
- The amount of the monthly payment via SEPA direct debit cannot be lower than EUR 30 paid into a sub-fund of the Triglav Mutual Funds Umbrella Fund. The same minimum payment applies to payments in the investment combo.
- During the savings term, the investor may randomly change selected sub-funds of the Triglav Mutual Funds Umbrella Fund to which they make payments within the savings plan.
- To activate the savings plan, the first payment must be made within 6 months of filing the application form.
- The term of the savings plan is not limited.

The savings plan offers a special benefit with regard to entry fees. Each payment made toward the savings plan during the entire term of the savings plan (5 years) is subject to a 50% reduction in entry fees compared to the rate for one-off payments. Additional one-time payments are available under the savings plan as well under the same terms, which are again subject to a 50% discount. Due to the above, customers who hold the "Premium bundle" and "Complete bundle" are not entitled to an additional discount on entry fees for payments when applying for a savings plan (as the discount is already considered with individual payments).

The investor may change the amount of the monthly payment as required during the term of the savings plan. Partial or full redemptions of funds are available during the term of the savings plan, with redemptions made during the first 5 years of the savings plan subject to exit fees of 0.50% of the amount redeemed. The five-year period runs from the first payment onwards and refers to regular monthly payments as well as additional one-time payments the investor makes towards the savings plan. Exit fees apply throughout the five-year period even if the investor terminates their savings plan during this time. After 5 years of saving in the savings plan, the investor is not charged any exit fees on redeemed balances (see figure below).

50% discount on entry fees for all payments		Full entry costs
	Active savings plan	Completed savings plan
Exit fee upon payment		No exit fee at redemption

5 years	
50% discount on entry fee	Full Fee for all subsequent entry payments
Active savings plan	Completed savings plan
Exit fee upon payment	No exit fee at redemption

Suspension of payment (moratorium)

In the event that the investor is temporarily unable to pay the planned amounts into the savings plan, they may at any time, by written notice sent to Triglav Skladi, temporarily suspend the payment for any period, which shall not exceed 1 year. After this period, the investor is again obligated to pay the agreed amounts, otherwise their savings plan will be terminated. Temporary suspension of payment can be used once during the savings period.

Transfer between sub-funds of the Triglav Mutual Funds Umbrella Fund and asset optimization

During the savings term, the investor may change the sub-funds of the Triglav Mutual Fund umbrella fund in which they keep their assets. The transfer of savings within the savings plan between the sub-funds of the Triglav Mutual Funds Umbrella Fund are subject to rules on the transfer of units between sub-funds of the Triglav Mutual Funds Umbrella Fund.

Additional payments

The savings plan offers very flexible payment options. In addition to regular monthly amounts, it is possible to pay additional, one-off balances into the savings plan under the same terms that apply to monthly payments.

The savings plan is completed in the following cases:

- The investor misses three consecutive monthly payments and does not apply for a moratorium.
- After the moratorium expires, the investor does not reinstate payments into the savings plan.
- The investor sends a written request to end the savings plan.

An investor who fails to pay the regular monthly amount (due to insufficient balance on their cash account or due to other reasons) will be notified by Triglav Skladi of the outstanding planned monthly amount. If they miss three consecutive monthly payments and do not apply for a moratorium, the savings plan will be terminated.

After the completion of the savings plan, the saved funds remain as investments in the sub-funds of the Triglav Mutual Funds Umbrella Fund. The investor can take advantage of the option to grow their savings further in selected sub-funds of the Triglav Mutual Funds Umbrella Fund, have their balances paid out in instalments, or request that asset units be paid in a lump sum.

The direct debit is terminated at the end of the savings plan as well. By request of the customer, the direct debit can remain active.

If the savings plan ends, further payments under the same application form are subject to valid entry and exit fee rates for one-time payments.

Investment Duet

Investment Duet is a combination of a deposit and mutual fund investment at a 50:50 ratio. The mutual fund investment is capped at EUR 99,999.

The minimum payment is EUR 2,000. Half of the amount (min. EUR 1,000) needs to be paid toward a deposit with a fixed annual interest rate, while the other half (min. EUR 1,000) needs to be paid into mutual funds.

The mutual fund Triglav Sklad denarnega trga EUR is not included in the combined product Investment Duo.

The entry fee for mutual funds is calculated in accordance with the applicable price list for one-time purchases.

Customers with the "Premium bundle", "Komplet bundle" and "Private Banking bundle" who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Customers who reach or exceed the cumulative balance in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management and Triglav funds in the amount of EUR 100,000 are granted a 100% discount on the entry and distribution fee.

4. KDD SERVICES FEE

These fees represent the total fee paid by the customer to the Bank for the services rendered and consist of the KDD fee and the Bank fee.

Transfer fee for non-marketable securities

Fixed fee + variable cost	$7.20 \text{ EUR} + 0,00036 \times \text{the value of the security as determined by the KDD, global, local custodian or other financial institution}$
Minimum fee	11,00 EUR
Maximum fee	69,00 EUR

If financial instruments of the same holder are transferred to the trading account with Nova KBM, the above fee is not charged.

Transfer fee for marketable securities

Fixed fee + variable cost	$7.20 + 0,00036 \times \text{official stock exchange rate} \times \text{number of securities}$
Minimum fee	11,00 EUR
Maximum fee	500,00 EUR

If financial instruments of the same holder are transferred to the trading account with Nova KBM, the above fee is not charged.

Transfer fee for abandonment of non-marketable securities

Fixed fee + variable cost	$3.30 + 0,00036 \times \text{the value of the security as determined by the KDD, global, local custodian or other financial institution}$
Minimum fee	7,00 EUR
Maximum fee	45,00 EUR

Transfer fee for abandonment of marketable securities

Fixed fee + variable cost	$3.30 + 0,00036 \times \text{official stock exchange rate} \times \text{number of securities}$
Minimum fee	7,00 EUR
Maximum fee	45,00 EUR

Fee for the transfer of securities based on inheritance decision

One-off fee regardless of the number of securities of the same series	19,00 EUR
One-fee regardless of the number of securities of the same series between trading accounts with different members	38,00 EUR

Fee for registration, cancellation, or exercise of a third-party right (pledge, prohibition of disposal)

If securities that are the subject of registration, cancellation or exercise of a third-party right are traded on a regulated market, the fee shall be calculated according to the following table:

Fixed fee + variable cost	$7.20 + 0,00036 \times \text{official stock exchange rate} \times \text{number of securities}$
Minimum fee	16,00 EUR
Maximum fee	85,00 EUR
Fee for the change in pledge data	15,00 EUR

If a security that is subject to registration or cancellation is not traded on a regulated market, the fee shall be calculated according to the table in point 6 – “Fee for the transfer of non-marketable securities”.

Fee for recycling (delayed settlement) a bilateral order

For each individual business day of recycling after the scheduled settlement date	2,00 EUR
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Fee for cancellation of instructions and bilateral orders

Cancellation or deletion of an instruction before pairing	8,00 EUR
Cancellation or deletion of a bilateral order*	20,00 EUR

*Applicable to transactions in debt securities not settled on the settlement date because the purchase price was not paid. In such a case, securities are reserved for settlement.

Fee for transfer of securities against payment of the purchase price (debt securities)

Fixed fee + variable cost	$7.20 + 0.00042 \times \text{purchase price}$
Minimum fee	16,00 EUR
Maximum fee	500,00 EUR

5. DISPOSAL OF SECURITIES ON THE BASIS OF AN ENFORCEMENT ORDER

Fee	In line with Item 2 of this pricelist
Preparation of disposal documents	85,00 EUR

6. OTHER SERVICES**6.1 Takeover bid* acceptance fee**

up to and including 4.000,00 EUR	15,00 EUR
over €4,000.00 to up to and including €15,000.00	30,00 EUR
over €15,000.00 to up to and including €30,000.00	60,00 EUR
over €30,000.00	80,00 EUR

The fee is charged regardless of the outcome of the takeover bid.

* Plus actual costs according to the respective valid KDD pricelist published on the KDD website, and actual costs of the custodian bank.

6.2 Completed corporate action* fee

(Corporate actions resulting in cash or paper settlement – participation in recapitalization, priority acquisition, redemption offer, maturity of a financial instrument ... A minimum fee of EUR 6.60 is charged for combining and splitting shares.)

minimum fee	6.60 EUR
up to 4.000 EUR	1,00%
from 4.000,01 EUR to 10.000,00 EUR	0,90%
from 10.000,01 EUR to 20.000,00 EUR	0,80%
from 20.000,01 EUR	0,70%
to max.	350,00 EUR

*Plus actual costs according to the respective valid KDD pricelist published on the KDD website, and actual costs of the custodian bank.

6.3 Dividend and coupon payment fee*

Fee for each payment (separately for custodian banks and by securities)	0.95% of the gross payout value, min. EUR 2.00, max. EUR 29.00
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* Plus actual costs according to the respective valid KDD pricelist published on the KDD website.

Where the amount of a dividend payment received is lower than the minimum fee for each payment (2,00 EUR), only the actual costs shall be charged in accordance with the respective valid KDD pricelist published on the KDD website.

In case of payment of 20 or more dividends in a calendar year, a discount of 50 % on the existing fee shall be granted for each further dividend paid. This discount applies only to holders of the "Nova KBM Premium bundle".

6.4 Fee for monitoring and execution of corporate actions and management of associated transactions on the national market

Annual fee per securities account	In accordance with the respective valid KDD pricelist published on the KDD website.
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Average value of securities on each holder's account	Annual fee for private individuals
Up to 10.000 EUR	3,00 EUR
Up to 100.000 EUR	5,88 EUR
Up to 500.000 EUR	13,68 EUR
Up to 1.000.000 EUR	24,24 EUR
1.000.000 EUR or over	48,48 EUR

Average value of securities on each holder's account	Annual fee for legal entities
Up to 10.000 EUR	9,12 EUR
Up to 100.000 EUR	18,24 EUR
Up to 500.000 EUR	42,60 EUR
Up to 1.000.000 EUR	72,96 EUR
Up to 10.000.000 EUR	146,28 EUR
Up to 100.000.000 EUR	182,64 EUR
100.000.000 EUR or more	228,36 EUR

6.5 Pick-up fee for paper securities

Fee for each pick-up	In accordance with the respective valid KDD pricelist published on the KDD website.
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6.6 Investment advice fee

Advisory fee	150,00 EUR/hour + VAT
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6.7 Intermediation fee for the issuance of KDD certificates by request of a customer

Fee for each intermediation*	10,00 EUR + VAT
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*Plus actual cost in accordance with the respective valid KDD pricelist published on the KDD website.

6.8 Fee for issuing a certificate on registration or cancellation of a lien

Fee for each certificate issued	6,25 EUR + VAT
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6.9 Fee for the preparation of securities specification sheets in the tax return on capital gains for natural persons

Preparation of up to two specification sheets	12,50 EUR + VAT
Each additional specification sheet	5,00 EUR + VAT

6.10 Intermediation fee for requests for tax benefits under international agreements on avoiding double taxation, reimbursement of tax overpayments, claiming reduced tax rate at source

Fee for each request*	35,00 EUR
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*Plus foreign custodian bank costs in case of foreign financial instruments

6.11 Direct mail preparation and distribution fee based on individual agreement

Fee for each document prepared and sent	In accordance with and by the authorization of the Director of Treasury and Investment Banking or Director of Investment Banking
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6.12 Fees for attending a Shareholders' Meeting in Slovenia

Service	Bank fees	KDD fees*
Registration for the Shareholders' Meeting	16,00 EUR + VAT	7,10 EUR + VAT
Registration for the Shareholders' Meeting and voting	48,00 EUR + VAT	7,10 EUR + VAT
Registration for the Shareholders' Meeting and voting at the Shareholders' Meeting by proxy by request of the customer	48,00 EUR + VAT	92,90 EUR + VAT

* In accordance with the currently valid KDD Price List published on the KDD website.

6.13 Fees for other custodian services for customers trading in securities on foreign capital markets

Other custodian services by request of the customer are subject to a Bank fee and custodian bank fee.

Service	Bank fee	Custodian bank fees
Transfer of foreign securities **	20,00 EUR	As per item under tariff a) Item 2.2 or in accordance with the applicable pricelist of the custodian bank
Obtaining documents for representation at Shareholders' Meeting by proxy by request of the customer	20,00 EUR	As per applicable pricelist of the custodian bank
Registration for the Shareholders' Meeting	16,00 EUR + VAT	As per applicable pricelist of the custodian bank
Registration for the Shareholders' Meeting and voting	48,00 EUR + VAT	As per applicable pricelist of the custodian bank
Voting at the Shareholders' Meeting by request of the customer	48,00 EUR + VAT plus actual cost*	As per applicable pricelist of the custodian bank
Registration and cancellation of a lien at the custodian bank	12,50 EUR	As per item under tariff a) Item 2.2 or as per the applicable pricelist of the custodian bank

*Actual costs of representation at the Shareholders' Meeting include travel expenses, postage fees, document preparation fees, notary fees, taxes, charges, etc. and shall be charged to the customer in the amount incurred.

**If financial instruments of the same holder are transferred to the trading account with Nova KBM, the above fee is not charged.

6.14 Fee for the sale of securities in order to repay the Bank's outstanding claims on the customer

Fees for national market	fees in line with Item 2.1. + 2,00 EUR
Fees for foreign market	fees in line with Item 2.2. + 2,00 EUR

6.15 Fee for registration and cancellation of third-party right in a foreign securities sub-depository

Fees for each registration/cancellation	12,50 EUR
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6.16 Fee for transfer between accounts for purposes of reducing the tax rate at source

Fees for each transfer	15,00 EUR
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6.17 Fee for the preparation of statements by request of the customer

Fee for the preparation of a single page printout	5,00 EUR + VAT
Operational work - hour of work	40,00 EUR + VAT

7. FEES FOR SERVICES RELATING TO REGISTRATION AND MAINTENANCE OF HOLDERS' PERSONAL DATA

7.1 KID assignment fee*

If KID is required for the first registration of entity data	5,00 EUR + VAT
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* Plus actual costs according to the respective valid KDD pricelist published on the KDD website, and actual costs of the custodian bank.

7.2 Intermediation fee to assign and maintain LEI

Intermediation fee for assignment of LEI	25,00 EUR + VAT
Intermediation fee for one-time (annual) maintenance of LEI	20,00 EUR + VAT

If a business partner (depository, custodian bank or stockbroker) charges the Bank also for other direct costs (when making and settling the transaction) that are not specifically defined (either as part of the settlement or carrying charge as well as for each corporate action and disbursement of capital gains, the Bank shall reserve the right to charge such costs to the customer).

If a financial instrument has no market value or the latter is below nominal value, the Bank shall have right to consider the nominal value of the financial instrument as the basis to calculate the securities balance management charge (carrying charge). Furthermore, the Bank shall have the right to charge, in exceptional cases, the carrying fee on a monthly basis (upon prior notice to the customer).

If an equity financial instrument is not traded on a regulated market of financial instruments, the book value of the equity financial instrument, as managed by KDD, or the value at which the instrument is managed by a global, local custodian or other financial institution shall be taken into account.

Disclaimer:

Pursuant to Point (4e) Article 44 of ZDDV-1, VAT is not charged other than for services where expressly stipulated. The rate in the latter case is 22%.

- Nova KBM d.d. reserves the right to change the price list. The applicable price list is published on the Bank's website at www.nkbm.si and available at the Investment Banking head office and in all branch offices of the Bank that provide investment services.
- Nova KBM d.d. reserves the right to change the prices of services, fees, commissions, and charges that are the subject of this price list without prior notice.
- The customer and Nova KBM d.d. can agree on charges or fees that are different than those set out in this price list or set prices for services not included in this price list with a Stock Brokerage Agreement and Agreement on Trading Account Management or any other agreement or contract that governs services covered by this price list.
- This price list is valid from 15.07.2024 until modified. The release of this pricelist shall terminate the Price List of Charges and Fees for Transactions in Financials Instruments dated 06.05.2024.
- The Management Board of Nova KBM d.d. adopted the Price List of Charges and Fees for Transactions in Financials Instruments Nova KBM d.d. in accordance with the accepted amendments to the Nova KBM d.d. Service Fee Tariff.

Maribor, 15.07.2024

Nova KBM d.d.
Investment Banking Department

Annex 1 – Informative overview of direct fees of KDD and Ljubljana Stock Exchange

Annex 2 – Informative overview of direct fees of custodian bank Unicredit

Annex 3 – Informative overview of direct carrying charges of custodian bank Baader Bank and Bank of New York Mellon (BNY)

Annex 4 – Informative overview of direct fees of custodian bank k Raiffeisen Bank International

Annex 5 – Informative overview of additional costs on the German stock exchanges