# List of Fees

## applicable as of 6 December 2026

## I. TRADING IN SECURITIES

| Type of service | Fee |
|---|---|
| Placing of order | Free |
| Order cancellation | Free[1] |

*1) Fee for order cancellation in Slovakia is EUR 1.*

The fees are calculated on the basis of the volume of a transaction executed, depending on the means by which the instruction was submitted:

- **Internet** – Submission of an instruction using the Business Application;
- **Call Centre** – **Submission of an instruction** via telephone;
- **Broker** – Consultation with one of the company's brokers and submission of an instruction to the broker; **instructions in brokerage care and advice**; submitting instructions in written form.

If an instruction is carried out over several days, a separate fee shall be charged for each partial execution of an instruction executed on the given trading day.

When purchasing securities to the **Long-term Investment Product** (LTIP) portfolio, a 50% discount is applied on the securities trading fees listed below.

### 1. SHARES

### a) The Czech Republic (BCPP)

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 99,999 | 0.35 % (min. CZK 30) | 0.55 % (min. CZK 250) | 0.65 % (min. CZK 550) |
| CZK 100,000 – 299,999 | CZK 200 + 0.30 % | CZK 200 + 0.35 % | CZK 200 + 0.50 % |
| CZK 300,000 – 499,999 | CZK 400 + 0.25 % | CZK 400 + 0.30 % | CZK 400 + 0.45 % |
| CZK 500,000 – 999,999 | CZK 1,250 + 0.10 % | CZK 1,250 + 0.15 % | CZK 1,250 + 0.30 % |
| CZK 1,000,000 – 1,999,999 | CZK 1,750 + 0.05 % | CZK 1,750 + 0.10 % | CZK 1,750 + 0.25 % |
| Over CZK 2,000,000 | CZK 2,000 + 0.04 % | CZK 2,350 + 0.07 % | CZK 2,350 + 0.22 % |

*Prague Stock Exchange fee shall be added to the fees specified above, which amounts to 0.01 % of the title transaction volume (min. CZK 10, max. CZK 4,000), for which Patria Finance acts as a market maker. In case of a trade with a security, that is patroned by Patria Finance in the Free Market, the trade is free of the Prague Stock Exchange fee. In all other cases, the Prague Stock Exchange fee shall be 0.04 % of the transaction volume (min. CZK 10, max. CZK 4,000).*

### b) USA (Nasdaq, NYSE)

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to 49,999 | USD 2.90 + 0.30 % | 0.25 % (min. USD 24.90) | 0.60 % (min. USD 49.90) |
| CZK 50,000 – 99,999 | USD 2.90 + 0.20 % | | |
| CZK 100,000 -249,999 | USD 2.90 + 0.15 % | | |
| CZK 300,000– 999,999 | USD 4.90 + 0.10 % | USD 24.90 + 0.20 % | USD 24.90 + 0.50 % |
| Over CZK 1,000,000 | | USD 49.90 + 0.15 % | USD 74.90 + 0.30 % |

*In the event of sale, a SEC fee is added on top of the fees specified above (see* http://traderstatus.com/traders/trader-info/sec-fee-rateshttp://www.sec.gov/*).*

### c) OTC - Pink Sheet in the USA – purchase

| Volume of transaction executed | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| - | 0.25 % (min. USD 120) | 0.25 % (min. USD 120) | 0.25 % (min. USD 120) |

*In the event of sale on OTC – Pink Sheet, fee is charged according to the section b) USA (Nasdaq, NYSE).*

### d) Poland (Warsaw Stock Exchange)

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 99,999 | 0.90 % (min. PLN 60) | 1.00 % (min. PLN 120) | 1.20 % (min. PLN 330) |
| CZK 100,000 – 299,999 | PLN 40 + 0.75 % | PLN 40 + 0.80 % | PLN 170 + 1.05 % |
| CZK 300,000 – 499,999 | PLN 200 + 0.45 % | PLN 200 + 0.50 % | PLN 200 + 1.00 % |
| Over CZK 500,000 | PLN 300 + 0.35 % | PLN 300 + 0.40 % | PLN 300 + 0.90 % |

### e) Hungary (Budapest Stock Exchange)

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 99,999 | HUF 1,500 + 0.40 % | 0.80 % (min. HUF 6,000) | 1.00 % (min. HUF 20,000) |
| CZK 100,000 –299,999 | | HUF 2,500 + 0.60 % | HUF 2,500 + 0.85 % |
| CZK 300,000 – 499,999 | HUF 1,500 + 0.30 % | HUF 8,500 + 0.45 % | HUF 8,500 + 0.65 % |
| Over CZK 500,000 | HUF 1,500 + 0.25 % | HUF 18,000 + 0.30 % | HUF 18,000 + 0.50 % |

### f) Belgium, Denmark, Finland, France[2], Ireland[3], Italy[4], Germany (Xetra), Netherlands, Norway, Portugal, Sweden, Switzerland, United Kingdom[5]

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 49,999 | EUR 4.90 + 0.30 % | 0.35 % (min. EUR 29.90) | 0.70 % (min. EUR 59.90) |
| CZK 50,000 – 99,999 | EUR 4.90 + 0.20 % | | |
| CZK 100,000 -249,999 | EUR 4.90 + 0.15 % | | |
| CZK 250,000–999,999 | EUR 6.90 + 0.15 % | EUR 29.90 + 0.30 % | EUR 29.90 + 0.60 % |
| Over CZK 1,000,000 | | EUR 59.90 + 0.25 % | EUR 89.90 + 0.40 % |

*Fees for transactions executed in Denmark, Ireland, Norway, Sweden, Switzerland, and the United Kingdom are charged in the transaction currency – conversion from EUR shall be made at the CNB "centre" rate set on the previous business day.*

*2) In the event of a purchase of French securities Transaction Tax is charged in the amount of 0.4 % of the transaction volume.*

*3) In the event of a purchase of Irish shares in Ireland and in the United Kingdom the Stamp Duty shall be added on top of the fees specified above, which amounts to 1 % of the transaction volume.*
*4) In the event of a purchase of Italian securities Transaction Tax is charged in the amount of 0.2 % of the transaction volume on EU regulated markets and 0.4 % of the transaction volume on OTC and other markets.*
*5) In the event of a share purchase the Stamp Duty shall be added on top of the fees specified above, which amounts to 0.50 % of the transaction volume. Should the transaction volume exceed GBP 10,000 (currency trade), London Stock Exchange PTM Levy fee in the amount of GBP 1/trade (currency trade) will be charged.*

### g) Germany (Frankfurt – Xetra 2, Stuttgart, Berlin, Düsseldorf, Hannover, Hamburg, Munich)

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 299,999 | EUR 21.90 | 0.40 % (min. EUR 34.90) | 0.80 % (min. EUR 64.90) |
| CZK 300,000–999,999 | EUR 9.90 + 0.25 % | EUR 34.90 + 0.35 % | EUR 34.90 + 0.70 % |
| Over CZK 1,000,000 | EUR 9.90 + 0.25 % | EUR 79.90 + 0.30 % | EUR 69.90 + 0.60 % |

*It is not possible to place an order via Internet on the markets Berlin, Düsseldorf, Hannover, Hamburg, Munich.*

### h) Austria, Spain, Greece, Luxembourg

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 299,999 | EUR 29.90 | 0.55 % (min. EUR 39.90) | 0.80 % (min. EUR 79.90) |
| CZK 300,000– 999,999 | EUR 9.90 + 0.35 % | EUR 39.90 + 0.50 % | EUR 39.90 + 0.70 % |
| Over CZK 1,000,000 | EUR 9.90 + 0.35 % | EUR 79.90 + 0.40 % | EUR 79.90 + 0.50 % |

*In the event of sale in Greece the sales tax is charged in the amount of 0.1 % of the transaction volume. When purchasing Spanish securities, a transaction tax of 0.2 % of the trade volume is added to these fees.*

### i) Canada

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 299,999 | CAD 44.90 | 0.65 % (min. CAD 54.90) | 0.90 % (min. CAD 94.90) |
| CZK 300,000 – 999,999 | CAD 29.90 + 0.30 % | CAD 59.90 + 0.50 % | CAD 59.90 + 0.70 % |
| Over CZK 1,000,000 | CAD 29.90 + 0.30 % | CAD 99.90 + 0.40 % | CAD 99.90 + 0.50 % |

### j) Slovakia

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 99,999 | 0.70 % (min. EUR 7.90) | 0.80 % (min. EUR 24.90) | 1.00 % (min. EUR 79.90) |
| CZK 100,000 – 299,999 | EUR 11.90 + 0.55 % | EUR 11.90 + 0.65 % | EUR 11.90 + 0.85 % |
| CZK 300,000 – 499,999 | EUR 34.90 + 0.40 % | EUR 34.90 + 0.45 % | EUR 34.90 + 0.65 % |
| Over CZK 500,000 | EUR 69.90 + 0.25 % | EUR 69.90 + 0.30 % | EUR 69.90 + 0.50 % |

*Bratislava Stock Exchange fee shall be added to the fees specified above, which amounts to 0.08 % of the transaction volume (min. EUR 1, max. EUR 332), and a fee charged by the clearing house (Centrálny depozitár cenných papierov SR, a.s.) of 2 EUR per trade.*

### k) Japan

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 299,999 | - | 0.55 % (min. EUR 39.90) | 0.80 % (min. EUR 79.90) |
| CZK 300,000 – 999,999 | - | EUR 39.90 + 0.50 % | EUR 39.90 + 0.70 % |
| Over CZK 1,000,000 | - | EUR 79.90 + 0.40 % | EUR 79.90 + 0.50 % |

*Fees for transactions executed are charged in the transaction currency - conversion from EUR shall be made at the CNB "centre" rate set on the previous business day.*

### l) Hong Kong

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 299,999 | - | 0.70 % (min. USD 57.90) | 0.90 % (min. USD 92.90) |
| CZK 300,000 – 999,999 | - | USD 46.90 + 0.50 % | USD 46.90 + 0.70 % |
| Over CZK 1,000,000 | - | USD 92.90 + 0.40 % | USD 92.90 + 0.60 % |

*Fees for executed transactions are charged in the currency of the transaction - the conversion from USD will be executed at the CNB "centre" exchange rate set of the previous business day.*
*At the time of purchase, the Stamp duty, which amounts to 0.13 % of the trade volume, and the Foreign fees (Transaction levy + Trading fee), which amount to 0.008 % of the trade volume, are added to the above fees.*

### m) Australia

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 299,999 | - | 0.70 % (min. EUR 39.90) | 0.80 % (min. EUR 59.90) |
| CZK 300,000 – 999,999 | - | EUR 34.90 + 0.50 % | EUR 34.90 + 0.70 % |
| Over CZK 1,000,000 | - | EUR 49.90 + 0.45 % | EUR 49.90 + 0.60 % |

*Fees for transactions executed are charged in the transaction currency - conversion from EUR shall be made at the CNB "centre" rate set on the previous business day.*

## 2. BONDS

| Volume of transaction executed | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| - | 0.30 % (min. CZK 1,000) | 0.30 % (min. CZK 1,000) | 0.60 % (min. CZK 1,000) |

*The minimum fee for all manners of submitting the instruction is CZK 1,000 or the equivalent in the relevant currency.*
*Fees for transactions executed are charged in the transaction currency including accrued interest income.*
*For bonds traded in the Czech Republic and settled via the Prague Stock Exchange, a fee of CZK 185 is added to the above fees. For bonds traded in the Czech Republic on the OTC market, a CDCP fee of CZK 285 is added to the above fees.*
*In case of Mortgage bonds of Hypoteční banka, a.s., handling fee of CZK 300 per each executed transaction.*

## 3. ETF – EQUITY FUNDS, ETC – COMMODITIES FUNDS

Fee based on the market on which the ETF or the ETC is traded (see Part 1, Shares).

## 4. INVESTMENT CERTIFICATES

In case of investment certificate issued by ČSOB, there is a handling fee of CZK 150 per one transaction executed.
In case of other investment certificates, the fee is based on the market on which the investment certificates are traded (see Part 1, Shares).
In case of investment certificate subscription, the fees are set up individually according to mutual agreement, Transaction Tax may be applied.
In the case of trading of investment certificates directly to the issuer, the fees are calculated as if it were a trade on the stock market (see Part 1 Shares).

## 5. WARRANTS, LEVERAGE CERTIFICATES

Fee based on the market on which the warrants and leverage certificates are traded (see Part 1, Shares).
In the case of trading of warrants and leverage certificates directly to the issuer, the fees are calculated as if it were a trade on the stock market (see Part 1 Shares).

## 6. ČSOB AND KBC UNIT TRUSTS

| Volume of transaction executed* | Manner in which the instruction is submitted | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| Up to CZK 149,999 | The fees are calculated based on the document ČSOB Funds Parameters available at finance.patria.cz, section "Documents". | | |
| Over CZK 150,000 | individually according to mutual agreement | | |

*Purchase entry fees are charged in the transaction currency – the conversion from CZK shall be made at the CNB "centre" rate set on the previous business day. No exit fees charged on the sale.*

## 7. UNIT TRUSTS OF OTHER ISSUERS

### a) Money Funds

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| CZK 10,000 – 199,999 | 0.40 % (min. CZK 100) | 0.45 % (min. CZK 120) | - |
| CZK 200,000 – 499,999 | 0.35 % | 0.40 % | - |
| CZK 500,000 – 999,999 | 0.30 % | 0.35 % | - |
| Over CZK 1,000,000 | 0.20 % | 0.25 % | - |

*Purchase entry fees are charged in the transaction currency – the conversion from CZK shall be made at the CNB "centre" rate set on the previous business day. No exit fees charged on the sale.*

### b) Bond Funds

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| CZK 10,000 – 199,999 | 2.00 % (min. CZK 250) | 2.05 % (min. CZK 300) | - |
| CZK 200,000 – 499,999 | 1.80 % | 1.85 % | - |
| CZK 500,000 – 999,999 | 1.60 % | 1.65 % | - |
| Over CZK 1,000,000 | 1.40 % | 1.45 % | - |

*Purchase entry fees are charged in the transaction currency – the conversion from CZK shall be made at the CNB "centre" rate set on the previous business day. No exit fees charged on the sale.*

### c) Mixed Funds, Funds with Capital Protection, Funds of Funds

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| CZK 10,000 – 199,999 | 2.40 % (min. CZK 280) | 2.45 % (min. CZK 330) | - |
| CZK 200,000 – 499,999 | 2.20 % | 2.25 % | - |
| CZK 500,000 – 999,999 | 2.00 % | 2.05 % | - |
| Over CZK 1,000,000 | 1.80 % | 1.85 % | - |

*Purchase entry fees are charged in the transaction currency – the conversion from CZK shall be made at the CNB "centre" rate set on the previous business day. No exit fees charged on the sale.*

### d) Equity Funds

| Volume of transaction executed* | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call Centre | Broker |
| CZK 10,000 – 199,999 | 2.60 % (min. CZK 300) | 2.65 % (min. CZK 350) | - |
| CZK 200,000 – 499,999 | 2.40 % | 2.45 % | - |
| CZK 500,000 – 999,999 | 2.20 % | 2.25 % | - |
| Over CZK 1,000,000 | 2.00 % | 2.05 % | - |

*Purchase entry fees are charged in the transaction currency – the conversion from CZK shall be made at the CNB "centre" rate set on the previous business day. There are no exit fees charged on the sale.*

## 8. CURRENCY CONVERSION

| Currency conversion (spot) | Manner in which the instruction is submitted | | |
|---|---|---|---|
| | Internet | Call centre | Broker |
| All currencies | 1.5 % | 1.5 % | 1.5 % |

*The percentage indicated represents the exchange rate deviation from the current market rate.*

## 9. CURRENCY HEDGING – FX FORWARDS (ON THE BASIS OF THE ANNEX ON FX FORWARD TRANSACTIONS)

| Currency hedging | Manner in which the instruction is submitted | | |
|---|---|---|---|
| | Internet | Call centre | Broker |
| All currencies | - | 0.5 % | 0.5 % |

*The percentage indicated represents the exchange rate deviation from the current market rate.*

## 10. TRADING ON LOAN – MARGIN (ON THE BASIS OF A MARGIN AGREEMENT / FINANCIAL COLLATERAL AGREEMENT)

### a) Security parameters

Initial Collateral Value 40 %
Minimum Collateral Value 20 %
(Initial Collateral Value level is also observed in case of providing additional collateral in case of decrease of coverage ratio under the Minimum Collateral Value)

### b) Closing Collateral Value 15 %Fee for loan draw-down

| Type of service | Fee / interest rate (p.a.)[6] |
|---|---|
| Making loan available | Free |
| Reference currency<br>PLN, EUR, GBP, CHF, CAD, DKK, SEK, NOK<br>CZK, USD | <br>7.00 %<br>8.00 % |
| HUF | 11.00 % |
| Margin call | Free |

*6) Interest calculation is based on convention act/365. The resulting interest rate is determined as the interest rate plus the interest margin.*

### c) List of Securities

See https://cdn.patria.cz/MarginCP.EN.pdf.

## 11. SHORT SELL TRADING (ON THE BASIS OF A SHORT SELLING AGREEMENT / FINANCIAL COLLATERAL AGREEMENT)

### a) Security parameters

Initial Collateral Value 140 %
Minimum Collateral Value 120 %
(Initial Collateral Value is also observed in case of providing additional collateral in case of decrease of coverage ratio under the Minimum Collateral Value)
Closing Collateral Value 115 %

### b) Fee for securities loan

| Type of service | Fee / interest rate (p.a.)[6] |
|---|---|
| Keeping of the account | Free |
| Securities loan | min. 8.00 % |

## 12. REGULAR INVESTMENTS

| Regular investments | Manner in which the instruction is submitted** | | |
|---|---|---|---|
| | Internet | Call centre | Broker |
| Purchase – ETF/ETC | 0,8 % | 0,8 % | 0,8 % |
| Sale – ETF/ETC | | | |

*Cumulative effect of costs on return when providing investment services is illustrated in the document „Cumulative effect of costs on return when providing investment services", which is available on Website in the Documents section.*

# II. NON-TRADING INSTRUCTIONS

## 1. CASH FUNDS

### a) Domestic payments in CZK and payments in EUR within the SEPA[7] area

| Type of service | Fee |
|---|---|
| Deposit to brokerage account[8]<br>- CZK<br>- EUR (from an account at ČSOB)<br>- EUR (from an account at other bank) | <br>Free<br>Free<br>Free |
| Withdrawal from brokerage account<br>- CZK<br>- EUR (to an account at ČSOB)<br>- EUR (to an account at other bank) | <br>Free<br>Free<br>EUR 1 |

*7) Description of SEPA area (Single Euro Payments Area)*
*https://www.ecb.europa.eu/paym/integration/retail/sepa/html/index.en.html*
*8) Fee for deposit to brokerage account in cash according to the CSOB List of Fees.*

### b) Other payments (CZK outside the Czech Republic, EUR outside the SEPA area, other currencies)

| Type of service | Fee |
|---|---|
| Deposit to brokerage account<br>- from the account at ČSOB<br>- from the account at other bank[9] | <br>Free<br>CZK 180 or equivalent |
| Withdrawal from brokerage account<br>- to the account at ČSOB<br>- to the account at other bank[9] | <br>CZK 50 or equivalent<br>CZK 280 or equivalent |
| Internal transfer between standard, loan accounts and LTIP | Free |

*9) Bank fees may be charged to the client on transfers to/from other banks and to/from abroad. The credited amount can be also reduced by the fee of the so-called correspondent bank. Bank fees are charged in the payment currency at the CNB "centre" rate set on the previous business day.*

## 2. SECURITIES

| Type of service | Fee |
|---|---|
| Transfer of quoted securities[10]<br>- on Patria Finance account[11]<br>- from Patria Finance account<br>- between Patria Finance clients[12] | <br>Free<br>0.5 % (min. 1,000, max. CZK 10,000)<br>CZK 250 |
| Transfer of non-quoted securities[10]<br>- on Patria Finance account[11]<br>- from Patria Finance account<br>- between Patria Finance clients[12] | <br>0.5 % (min. 1,000, max. CZK 10,000)<br>0.5 % (min. 1,000, max. CZK 10,000)<br>CZK 250 |
| Internal transfer between standard, margin accounts and LTIP[10]<br>- order submitted via Internet<br>- order submitted via telephone | <br>Free<br>CZK 50 |

*10) Fee is calculated per each ISIN being transferred. The volume of securities and the fee calculated therefrom are determined in the case of listed shares on the basis of the market price (provided by the depositary or the securities administrator), in other cases on the basis of the nominal value.*
*11) Third party fees may be applied. CSD fees may also be charged in the event of a transfer of securities from unregistered account in CSD. In case of transfer of securities from the Slovak Central Securities Depository (Centrálny depozitár cenných papierov SR, a.s.), there is a minimum fee of EUR 50.*
*12) Paid by both sides of the transfer.*

# III. BROKERAGE ACCOUNT

## 1. KEEPING OF THE BROKERAGE ACCOUNT

| Type of service | Fee |
|---|---|
| Keeping of the account<br>- statement sent electronically<br>- statement sent by post | <br>Free<br>CZK 90 / month |
| Minimum balance | CZK 500 |
| Sending of an extraordinary brokerage account statement / documents for tax declaration / other confirmation upon request by:<br>- e-mail<br>- post / collected personally | <br><br>CZK 120<br>CZK 160 |
| Sending of a written confirmation of a transaction upon request by:<br>- email<br>- post / collected personally | <br>CZK 20<br>CZK 60 |
| Sending of a telephone / electronic communication record upon request | Free |

## 2. CASH ADMINISTRATION

Patria Finance pays interest 0.01 % p.a. from deposited funds on the brokerage account to the client. Interest is credited on the brokerage account monthly without undue delay after the end of the calendar month.

## 3. END OF THE YEAR ABOVE AVERAGE CASH INCREASE FEE – ANNUALLY

| Service type | Fee |
|---|---|
| Fee from the increase of the client's cash, if the total amount of deposited cash in all currencies as of 31.12. does not exceed CZK 100 million | Free |
| Fee from the increase of the client's cash, if the total amount of deposited cash in all currencies as of 31.12. exceeds CZK 100 million and at the same time the average volume of the client's cash during the year[13] | 0.20 % |

*The fee is a specified percentage of the increase in cash in the Brokerage Account, which is a positive difference between the volume of the client's cash in the Brokerage Account as of 31 December. and the average volume of client's cash in the Brokerage Account during the same calendar year. The*

*average amount of the client's cash during the year is calculated as the sum of positive cash balances as of the last day of each individual month in the period from 1.1. to 30.11. recalculated and divided by the stated number of months. The calculation includes the sum of the client's cash in all currencies registered in Patria Finance on the last day of the month concerned.*
*Patria Finance is entitled to charge the fee once a year, no later than the second working day of March of the following calendar year. When converting foreign currencies into CZK, the current CNB exchange rate as of the given day is used.*
*13) The average volume of the client's cash during the year is calculated as the sum of positive cash balances on the Brokerage Account as of the last day of each individual month for the period from 1.1. to 30.11. recalculated and divided by the stated number of months. The calculation includes the sum of all deposited client's cash in all currencies registered in Patria Finance on the last day of the month concerned.*

## 4. FEE ON DEPOSITS OVER THE LIMIT - MONTHLY

| Service type | Fee |
|---|---|
| Deposits up to the limit | Free |
| Deposits in EUR over EUR 1 million | 1.00 % p.a. |
| Deposits in CHF over CHF 1 million | 1.00 % p.a. |

*The fee corresponds to a percentage of the over-the-limit volume of deposits on the last day of the month concerned. The over-the-limit volume of deposits equals the positive difference between the balance of deposits in the relevant currency on the last day of the month concerned and the aforementioned limit. The balance of deposits consists of cash deposited on the client's Brokerage Account in the relevant currency. Patria Finance is entitled to charge this fee once a month (retrospectively for the previous month) and debit it in the currency of the respective deposit.*

## 5. DEBIT INTEREST

Default interest (debit balance in brokerage account) – 0.1 % of the outstanding amount per day (does not apply to clients who have arranged for a different amount of interest in the Contract on arranging purchase or sale of securities and other investment instruments).

## 6. ADMINISTRATION OF SECURITIES

### a) Czech securities administered in the Central Securities Depository Prague

| Volume of securities | Fee p.a. + VAT | | | |
|---|---|---|---|---|
| | Quoted stocks | Quoted bonds | Non-quoted bonds | Other securities |
| Up to CZK 15,000,000 | 0.05 % | 0.012 % | 0.014 % | 0.30 % |
| CZK 15,000,000 – 150,000,000 | 0.02 % | 0.012 % | 0.014 % | 0.07 % |
| Over CZK 150,000,000 | 0.01 % | 0.010 % | 0.012 % | 0.05 % |

*The fee is calculated monthly (retrospectively for the previous month) from the standard Brokerage Account (including other client´s accounts) from the daily average volume of securities held. The volume of securities held is calculated based on market price in case of quoted stocks (provided by the depositary or by the custodian) or based on nominal value in other cases.*
*The fee is applied separately to each volume band and security type in case of volumes over CZK 15 Mio. For example, the daily fee for quoted stocks in volume CZK 17 Mio is CZK 22 ((15 Mio*0.05 % + 2 Mio*0.02 %) /365).*

### b) Other securities

| Type of securities | Fee p.a. + VAT |
|---|---|
| ADR a GDR shares[14] | 0.12 % + USD 0.03 / share |
| Russian securities | 0.18 % |
| Clearstream non-eligible shares purchased in Germany[15] | 0.84 % |
| Other foreign securities[16] | 0.12 % |
| Other Czech securities | 0.02 % |

*A fee is calculated monthly (retrospectively for the previous month) from the standard Brokerage Account (including other client´s accounts) in currency of securities from daily average volume of securities. The volume of securities held is calculated based on market price in case of quoted stocks (provided by the depositary or by the custodian) or based on nominal value in other cases.*
*14) These are Depository Receipt shares traded in London, New York and Frankfurt.*
*15) List of present non-eligible shares is available on http://www.xetra.com/xetra-en/instruments/instruments.*
*16) Polish securities min. PLN 3 a month. In case of selected foreign securities registered in CSD, their value in terms of administration fee is calculated based on values assigned to them for the same purpose by the CSD (so-called default / substitute values). More detailed information on the method of determining values can be found in the CSD List of Fees and, at the customer's request, also at Patria. In case of the securities listed on https://cdn.patria.cz/Seznam_OTC_BB_titulu.pdf, there is a fee for administration of EUR 10 / month.*

| Type of service | Fee |
|---|---|
| Final settlement of warrants at maturity | Free[17] |
| Share subscription | See manner in which the instruction is submitted for particular markets |
| Purchase / sale of rights | See trading instruction fees for particular markets |
| Transfer of securities between markets | Fee according to the tariff of particular depositories |
| Split, share reverse split | Free[17] |
| Dividend payment | Free[17] |
| Other corporate deals | Free[17] |
| Arranging the registration of participation in the General Meeting - securities listing in CSD | CZK 200[17] |
| Arranging the registration of participation in the General Meeting – securities listing in Belgium | EUR 50[17] |
| Arranging proxy voting in the General Meeting - securities listing in Belgium | EUR 50[17] |
| Arranging the registration of participation in the General Meeting - securities listing in other foreign states | EUR 100[17] |
| Arranging proxy voting in the General Meeting - securities listing in other foreign states | EUR 100[17] |

*17) Third party fees may be applied (the fee is normally charged for example in case of ADR / GDR shares).*

# IV. OTHER SERVICES

Submission of an instruction, information about services at:
(CR +420) 221-424-240, (SR +421) 232-203-203.

## 1. MOBILE SERVICES

| Type of service | Fee[18] |
|---|---|
| SMS message – money deposit / withdrawal | Free |
| SMS message – online authorization of the client[19] | Free |
| SMS message – confirmation of an instruction executed | Free |

*18) Fees for sending one text message (in case the message is longer than 160 characters, it is sent in several text messages). Mobile services can be activated and deactivated by telephone.*
*19) SMS replaces the security token.*

## 2. INTERNET TRADING SYSTEM

| Type of service | Fee |
|---|---|
| Blocking an account (in case of a loss / theft of sign-in data or security features) | Free |
| Sign-in data – change and sending via post / collected personally | CZK 150 |

## 3. DATA SERVICES

| Type of service | Fee | Min. amount of transactions in order to get the service for free[20] |
|---|---|---|
| Real time data – prices of shares<br>Czech Republic<br>Euronext (Brussels, Amsterdam, Paris, Lisbon)<br>USA (Nasdaq, NYSE)[21]<br>Frankfurt Zertifikate AG (derivatives)<br>Hungary | <br>Free<br>CZK 49 / month<br>CZK 99 / month<br>Free<br>CZK 49 / month | <br>-<br>3 / month<br>5 / month<br>-<br>3 / month |
| Investor Plus Service – professional information service<br>- analytical reports<br>- financial news<br>- databases | CZK 5,000 / year + VAT | 100 / year |

*20) There is no fee when the stated number of trades in the last 12 months is reached.*
*21) In case of the professional client, there is a fee of CZK 2,499/month (min. amount of transactions in order to get the service for free is 20/month).*

## 4. EVIDENTIARY SERVICES

| Type of service | Fee |
|---|---|
| Transfer of the securities (as a result of heritage)[22] | CZK 300 |
| Making a statement of account from unregistered evidence in CSD<br>- Balance statement | CZK 500 / EUR 20 |
| Making a statement of account from unregistered evidence in CSD<br>- Statement of changes | CZK 3,000 / EUR 120 |
| Change of registered data in CSD | CZK 1,000 |
| Arranging of securities donation into the CSD Endowment Fund | CZK 300 |
| Arranging of securities donation to a foreign administrator | Free[24] |
| Registration / cancellation of a pledge / suspension of disposal right | Upon individual request |
| Arranging of assignment of AIN[23] CSD | CZK 40 |
| Arranging of assignment of LEI CSD | According to the CSD Price List |
| LEI CSD maintenance fee | According to the CSD Price List |
| Preparation of documents at the request of the auditing company of the client | CZK 1,500 |

*22) Extra CSD fees may also be charged.*
*23) Alternative identification number of a subject registered in CSD records.*
*24)Third party fees may apply, e.g. for transferring securities between markets.*

*Unless otherwise stated in the price list, the prices listed include value added tax (VAT), the application of which is governed by Act No. 253/2004 Coll. on Value Added Tax. The current basic value added tax rate is 21 %.*
*Unless a service is charged with a fee specified in this document or in other arrangement with the Client, Patria Finance may agree with Client to provide a service charged by a fee which they may agree on prior to the provision of such a service. When Patria Finance determines the proposal of such a fee, Patria takes into account time consuming aspect and complexity of such a service. Patria Finance is not obliged to provide clients with this reasoning.*

** The CNB "centre" exchange rate shall be used for the calculation (as at the date of the execution of the transaction).*
*** The fee, expressed as a percentage, is calculated based on the volume of the executed transaction.*