

<b>1. OPENING/CLOSING THE ACCOUNT</b>	<b>FREE OF CHARGE</b>
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<b>2. CASH TRANSFERS</b>	
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Currency HRK	FREE OF CHARGE
Currency EUR	5,00 EUR
Other currencies	25,00 EUR

\*The fee is being calculated for every payment executed by the client and/or for every payment executed by InterCapital to the client's account

<b>3. FX TRANSACTIONS (conversion from one currency to another)</b>	
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Conversion equivalent to the amount less then 50.000,00 HRK	50,00 HRK
Conversion equivalent to the amount between 50.000,01 HRK and 200.000,00 HRK	100,00 HRK
Conversion equivalent to the amount between 200.000,01 HRK and 1.000.000,00 HRK	200,00 HRK
Conversion equivalent to the amount above 1.000.000,01 HRK	300,00 HRK

\*The conversion is being executed according to the bank exchange rate. InterCapital shall, whenever possible, execute the conversion according to the more favorable exchange rate quoted by the bank treasury.

<b>4. CORPORATE ACTIONS</b>	
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Collecting and allocating of income (dividends, coupons, etc.)	60,00 HRK + VAT
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\*The fee is being calculated only if the income is higher than the fee.

<b>5. SAFEKEEPING FEE</b>	<b>ANNUAL FEE</b>
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Croatia - depending on the value of the financial instruments	
Less then 3.500.000,00 HRK	0,15% + VAT
3.500.000,01 - 10.000.000,00 HRK	0,13% + VAT
10.000.000,01 - 35.000.000,00 HRK	0,10% + VAT
Above 35.000.000,01 HRK	0,07% + VAT
Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Slovenia, Spain, Sweden, Switzerland, USA	0,15% + VAT
Czech Republic, Hungary, Poland	0,25% + VAT
Greece, Romania, Slovakia	0,35% + VAT
Bosnia and Herzegovina, Bulgaria, Russia, Serbia, Turkey, Ukraine	0,50% + VAT

\*The fee is being calculated on a monthly basis, according to the daily values of the financial instruments on the end of the day.

\*\*If the monthly calculated fee would amount less then 35,00 HRK then the minimum monthly fee will be applied in the amount of 35,00 HRK + VAT.

\*\*\*Minimum monthly fee will not be calculated if there was no asset on the custody account in that month (nor cash nor financial instruments).

<b>6. TRANSACTION FEE</b>	
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Croatia - FOP settlement (including the transactions executed on Zagreb Stock Exchange)	40,00 HRK
Croatia - DVP settlement	120,00 HRK
Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Slovenia, Spain, Sweden, Switzerland, USA	15,00 EUR
Czech Republic, Hungary, Poland	45,00 EUR
Greece, Romania, Slovakia	75,00 EUR
Bosnia and Herzegovina, Bulgaria, Russia, Serbia, Turkey, Ukraine	100,00 EUR

<b>7. EXECUTION OF THE SECURITIES TRANSFER CONTRACT (based on the purchase contract, gift contract, etc.)</b>	
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Fee per transfer	0,10%, min 200,00 HRK, max 5.000,00 HRK
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\*The value of the transaction is calculated based on the market value. If not applicable, then according to the nominal value.

<b>8. IMPLEMENTATION OF THE LOWER TAX RATE ON THE DIVIDEND PAYMENTS</b>	
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Slovenia	300,00 HRK + VAT
Other markets	by the agreement with the client

\*Based on the double taxation treaty (DTT), depending on the possibilities of the local custodians

<b>9. MAINTENANCE OF THE MARGIN ACCOUNT (derivatives trading)</b>	<b>MONTHLY FEE</b>
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Legal person	500,00 HRK + VAT
Private person	by the agreement with the client

\*The fee is being calculated if there was trading with derivatives and/or if there was position in derivatives in the accounting period

For all other services that are not included in this price list the fee is being calculated according to the agreement with the client.

InterCapital may charge any other unpredictable fees related to the transaction execution or related services, as well as all other fees, taxes, local custody fees, cash transfer fees, corporate action fees and any other fees calculated by the 3rd parties, no matter if they are stated in this price list.

All fees stated in the currency other than HRK are being recalculated in HRK currency according to the middle rate of the Croatian National Bank on the day the invoice is issued.

The price list shall become effective on the January 1st, 2021., and as of the same day the earlier price list shall cease to be in effect.