

1.3. OTC and Block trades on Zagreb stock exchange

Market	Fee	Minimal fee per order
OTC*	3,00 %	39,82 EUR/ 300,00 HRK
Block**	Agreeable	Agreeable

Notes

* OTC transaction – transaction with securities concluded outside Regular market or MTP

** According to ZSE Rules, Block transactions are transactions with securities listed on the Regulated market or MTP, concluded via one or more stock exchange members, agreed bilaterally, and reported via stock exchange trading system.

Additional Notes

- Fee for opening or canceling the order is not charged
- Any changes in quantity or price of the order are considered a new order
- Fees are expressed in a gross amount including the cost of the market and the depository

2. Fee for opening of the CCP account*

Account type	Annual fee amount
Omnibus	Free of charge
Individual	3.318,07 EUR / 25.000,00 HRK

Notes

* refers to Croatian Capital Market

** The annual fee is due and payable in advance, before opening of the individual account. Opening and management of the omnibus account is free of charge

3. Early payments

Clients are entitled to request early payment of funds received from the sale of securities (less than standard settlement date T+2 or other specific rules of trading, clearing and settlement).

The fee for the early payment amounts to 1,5% of the amount that is to be paid out, not less than 26,54 EUR (200,00 HRK).

4. Custody services

Example 1.

The Client paid 100.000,00 EUR (753.450,00 HRK) and purchased 10 DTE GY shares on the German market. Besides the brokerage fee, the Client is additionally charged a cost of 3,00 EUR (22,60 HRK) for the EUR payment and 15,00 EUR (113,02 HRK) for the settlement of the transaction.

Example 2.

The Client holds 30.000,00 EUR (226.035,00 HRK) on his custody account at InterCapital, made purchases of GOOGL US and TSLA US on the US market and wants a conversion from EUR to USD for the total amount. In addition to the brokerage fee, the Client is charged twice for transaction fee (2*15,00 EUR / 2*113,02 HRK) and 25,00 EUR (188,36 HRK) for currency conversion.

Example 3.

The Client holds 30.000,00 EUR (226.035,00 HRK) on his custody account at InterCapital, made purchases of GOOGL US and TSLA US on the US market and wants a conversion from EUR to USD for the total amount. In addition to the brokerage fee, the Client is charged twice for transaction fee (2*15,00 EUR / 2*113,02 HRK) and 25,00 EUR (188,36 HRK) for currency conversion.

4.1. Opening/closing the account**Free of charge****4.2. Cash transfers**

Valuta EUR	3,00 EUR / 22,60 HRK
Ostale valute	25,00 EUR / 188,36 HRK

*The fee is being calculated for every payment to or from custody account

4.3. FX Transactions (conversion from one currency to another)

Conversion equivalent to the amount less than 5.000,00 EUR	5,00 EUR / 37,67 HRK
Conversion equivalent to the amount between 5.000,01 EUR and 15.000,00 EUR	10,00 EUR / 75,35 HRK
Conversion equivalent to the amount between 15.000,01 EUR and 100.000,00 EUR	25,00 EUR / 188,36 HRK
Conversion equivalent to the amount above 100.000,00 EUR	50,00 EUR / 376,73 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

4.4. Corporate actions

Collecting and allocating of income (dividends, coupons, etc.)	7,00 EUR / 52,74 HRK
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*The fee is being calculated only if the income is higher than the fee

4.5. Safekeeping fee**Annual fee**

Croatia	0,12% + VAT
REGION 1 - Clearstream - Eurobonds, Luxembourg	0,15% + VAT
REGION 2 - Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Ireland, Italy, Netherlands, Norway, Portugal, Slovenia, Spain, Sweden, Switzerland, USA	0,15% + VAT
REGION 3 - Australia, Czech Republic, Greece, Hong Kong, Hungary, Israel, Japan, Poland, Singapore	0,25% + VAT
REGION 4 - Bosnia and Herzegovina, Bulgaria, Slovakia, Serbia, Turkey	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 safekeeping fee would amount less than 5,00 EUR (37,67 HRK) then the minimum monthly fee will be applied in the amount of 5,00 EUR + VAT / 37,67 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).

4.6. Transaction fee

Croatia - FOP settlement (including the transactions executed on Zagreb Stock Exchange)	6,00 EUR / 45,21 HRK
Croatia - DVP settlement	16,00 EUR / 120,55 HRK
REGION 1 - Clearstream - Eurobonds, Luxembourg	15,00 EUR / 113,02 HRK
REGION 2 - Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Ireland, Italy, Netherlands, Norway, Portugal, Slovenia, Spain, Sweden, Switzerland, USA	15,00 EUR / 113,02 HRK
REGION 3 - Australia, Czech Republic, Greece, Hong Kong, Hungary, Israel, Japan, Poland, Singapore	45,00 EUR / 339,05 HRK
REGION 4 - Bosnia and Herzegovina, Bulgaria, Slovakia, Serbia, Turkey	100,00 EUR / 753,45 HRK

*The fee is being calculated per ISIN on the day transaction/transfer is done (BUY and SELL separately)

4.7. Execution of the securities transfer contract (based on purchase contract, gift contract, etc.)

fee per transfer 0,10%, min 30,00 EUR / 226,04 HRK, max 700,00 EUR / 5.274,15 HRK

* The value of the transaction is calculated based on the market value. If not applicable, then according to the nominal value.

4.8. Implementation of the lower tax rate on the dividend payments

Slovenia	30,00 EUR + VAT / 226,04 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

Notes:

- 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

5. Transactional investor account

The cost of maintaining a Transactional investor account Agreeable

6. Final provisions

- In case of an obligation to pay other/additional costs such as taxes or other charges, which are not paid to the Company or via the Company, the same will be borne by the client.
- In extremely complex transactions, transactions with illiquid financial instruments and other similar transactions whose realization depends largely on the position and reputation of the Company on the capital market and the quality of services that the Company provides, the Company and the client will agree on fees that can be higher than those listed in this Price List.
- Tied agents of the Company can use different Price list.
- The Company is authorized to make modifications and additions to the Price list at any time, in accordance with relevant General Conditions and/or the provisions of the relevant agreements with the Clients.
- This Price List shall be made available at the premises of the Company and on the Company's Web site.
- The Price list shall become effective on the July 1st, 2023., and as of the same day the earlier price list shall cease to be in effect.