PRICE LIST FOR INVESTMENT SERVICES



% Brokerage services

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91 Ua d'Y.

The Ô|a³} ơÁÓ'[\^\æ'^Á-^ÁisÁ1,00à Á*\[••Áæ) å aÁ{ ājā æþÁ-^ÁisÁ33,18 EURĒÁØ[\Ác@Ádæ)•æ&æī]} ÁājÁc@Áæ{ [`} ơÁ[-Ái32.722,8 EUR Ô|a³} ơÁ āļÁà^Á&@æ*^åÁ1,00à Á*\[••Á-^ĒÆ) åÁc@Áæ**\^*æ*Áæ{ [`} ơÁ[-ÓÆ] åÁ-^•Á; āļ be 1.327,23 EURĒÁQ Á&æ-^Á[-Áa dæ)•æ&æī] ÁājÁ c@Áæ{ [`} ơÁup to 1.327,22 EUR Ô|a³} ơÁ āļÁà^ &@æ**^åÁa { ājā[`{Á-^Á[-Á33,18 EUR (•āj&^Áa { ājā[`{Á-^Áa Áæ**^\Ác@æ)ÁŒ] Íà E1.327,23 EURÈ

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1.1.3. Placing orders via trading platform

Market	Fee*	Minimal fee per order
Zagreb & Ljubljana	0,75 %	9,95 EUR
Other ⁻	0,75 %	**

Notes

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1.1.3.1. Trading via trading platform - additional services and notes

Market	Cost of the platform	Price feed
Zagreb & Ljubljana	No	Real time
Other	Depending on the client's activity **	15 min delay **

Notes

- * Company keeps the right to cancel usage of the trading platform in case on Client inactivity and/or brokerage and custody fee paid by the Client to the Company in one Quarter (3 months) is less than 265,44 EUR
- ** Monthly fee for real time prices for other exchanges is 66,36 EUR. Said fee is charged in net amount with respect to potential tax and is increased by potential tax, if applicable

1.2. Trading with debt instruments

Market	Fee*	Minimal fee per order
Zagreb & Ljubljana	0,25 %	33,18 EUR
Other	0,25 %	Depending on the market**

Notes

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1.3. OTC and Block trades on Zagreb stock exchange

Market	Fee	Minimal fee per order
OTC*	3,00 %	39,82 EUR
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

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.

4. Custody services

Example 1.

The Client paid 100.000,00 EUR 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 or the EUR payment and 15,00 EUR for the settlement of the transaction.

Example 2.

The Client holds 30.000,00 EUR 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) and 25,00 EUR for currency conversion.

Example 3.

The Client holds 30.000,00 EUR 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) and 25,00 EUR for currency conversion.

4.1. Opening/closing the account

Free of charge

4.2. Cash transfers

Valuta EUR	3,00 EUR
Ostale valute	25,00 EUR

^{*}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
Conversion equivalent to the amount between 5.000,01 EUR and 15.000,00 EUR	10,00 EUR
Conversion equivalent to the amount between 15.000,01 EUR and 100.000,00 EUR	25,00 EUR
Conversion equivalent to the amount above 100.000,00 EUR	50,00 EUR

^{*} 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

^{*}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 then the minimum monthly fee will be applied in the amount of 5,00 EUR
 + 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
Croatia - DVP settlement	16,00 EUR
REGION 1 - Clearstream - Eurobonds, Luxembourg	15,00 EUR
REGION 2 - Austria, Belgium, Canada, Denmark, Finland, France, Germany, Great Britain, Ireland,	15,00 EUR
Italy, Netherlands, Norway, Portugal, Slovenia, Spain, Sweden, Switzerland, USA	
REGION 3 - Australia, Czech Republic, Greece, Hong Kong, Hungary, Israel, Japan, Poland, Singapore	45,00 EUR
REGION 4 - Bosnia and Herzegovina, Bulgaria, Slovakia, Serbia, Turkey	100,00 EUR

^{*}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, max 700,00 EUR

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

Slovenia 30,00 EUR + VAT

Other markets by the agreement with the client

5. Transactional account

Example 1.

Client's position on Transactional account is 100.000 regular shares of HT-R-A. The price of 1 HT-R-A share on the last day of the month amounts 25,00 EUR. The calculation basis is 2.500.000,00 EUR. Applied fee is 0,05% p.a., which makes the calculated monthly fee in the amount of 104,17 EUR (2.500.000,00 * 0,05% / 12). The aforementioned fee amount is increased by VAT, if applicable.

Example 2.

Client's position on Transactional account is 1.000 regular shares of ATGR-R-A. CThe price of 1 ATGR-R-A share on the last day of the month amounts 50,00 EUR. The calculation basis is 50.000,00 EUR. Applied fee is 0,05% p.a., which makes the calculated monthly fee in the amount of 2,08 EUR (50.000,00 *0,05% / 12). The aforementioned fee is less than the minimum monthly fee, and the minimum fee in the amount of 5,00 EUR + VAT will be applied.

Example 3.

A client requests a transfer of 1.000 regular shares of HT-R-A to an unregistered position (deregistration). Also, during the same month a client requests a registration of FAMT 5.000 of RHMF-O-253B to the transactional account. In addition to the position maintenance fee, transaction fee in the amount of 14,00 EUR is applied (deregistration and registration of the position 2* 7,00 EUR).

Example 4.

A client buys FAMT 1.000.000 of RHMF-O-253B. The trade is executed through Zagrebačka banka d.d. and the client delivers the trade confirmation to InterCapital to settle the transaction against payment (delivery versus payment) with Zagrebačka banka. Calculated fee for the aforementioned transaction amounts 20,00 EUR.

Example 5.

A client executes a sell trade of 500 regular shares of KOEI-R-A throught InterCapital brokers. No transaction fee is calculated for the buy/sell order executed through InterCapital Brokers.

Example 6

A client requests a transfer of 2.000 regular shares of HT-R-A to another person based on a gift of equity contract. Market value of the contract amounts 50.000,00 EUR, and the fee in the amount of 50,00 EUR is calculated (0,10% * 50.000,00).

Example 7

A client wishes to participate on a General Meeting of the issuer Podravka d.d. To participate on a GM, InterCapital registers a participation and issues a PoA. A fee in the amount of 30,00 EUR + VAT is calculated for the service.

Example 8

A client requests Proxy Voting Services (to be represented on a General Meeting by an InterCapital employee). A fee in the amount of 100,00 EUR + VAT is calculated. Please note that the fee might be increased by any incurred real costs, i.e. transportation costs, tolls, etc.)

5.1. Account opening/closing

Free of charge

5.2. Securities position maintenance on transactional account Annual fee

Croatia 0,05% + VAT

- * The calculation basis of the securities position maintenance service is the value of the securities on the last day of the month. The fee is calculated monthly.
- ** Minimum monthly fee for maintenance is 5,00 EUR + VAT per account

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

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

5.3. Transaction fee	Fee amount
Delivery versus payment transfer	20,00 EUR
Free of payment transfer	10,00 EUR
Registration of the position from/to the client's account	7,00 EUR

^{*} The fee is calculated per ISIN on the day of the transaction/transfer (BUY and SELL seperately). The fee will not be calculated if the transaction is executed with InterCapital.

5.4. Execution of the securities transfer contract

Fee amount

Transfer based on the purchase contract, gift of equity contract, etc.

0,10%, min 30,00 EUR, max 700,00 EUR

5.5. General meetings	Fee amount
Collecting and allocating of income (dividends, coupons, etc.)*	7,00 EUR
Credit or debit of financial instruments as a result of the corporate action	7,00 EUR
Processing of optional voluntary corporate actions (acceptance of a takeover bid, participation in recapitalization etc.)	30,00 EUR
Registration to the GM and PoA issuance	30,00 EUR + PDV
Proxy Voting Services**	100,00 EUR + PDV

^{*} The fee is being calculated only if the income is higher than the fee.

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.
- 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
- 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 January 2nd, 2024., and as of the same day the earlier price list shall cease to be in effect.

^{* *} Increased by the incurred real costs.