

**Comisioane si taxe – Piata Interna****Comisioane de tranzactionare**

Pentru toate tranzactiile in lei si euro (cu exceptia tranzactiilor cu titluri de participare la OPCVM nelistate) se va aplica un comision de tranzactionare procentual, raportat la valoarea fiecărei tranzactii in parte (vanzare sau cumparare), potrivit prevederilor din prezenta Anexa de comisioane si taxe.

Pentru fiecare **ordin executat (integral sau partial, pe piata reglementata sau tip SMT, pentru toate instrumentele financiare tranzactionate, cu exceptia titlurilor de participare la OPCVM nelistate, a titlurilor de stat „FIDELIS” emise incepand cu anul 2025 si a instrumentelor financiare tranzactionate pe piata reglementata B.V.B denominated in moneda EUR)** se va aplica, additional comisionului procentual de tranzactionare si independent de acesta, un **comision fix de 0,3 EUR** per ordin executat integral sau partial. In cazul ordinelor executate prin mai multe tranzactii, comisionul fix este aplicat o singura data per ordin. Modificarea ordinului dupa executarea partiala a acestuia nu va genera aplicarea unui nou comision fix. Anularea unui ordin executat partial nu va produce efecte asupra comisionului fix aplicat ordinului executat partial.

Prin exceptie de la prevederile de mai sus, pentru instrumentele financiare tranzactionate pe piata reglementata BVB denominated in moneda EUR, cu exceptia titlurilor de stat „FIDELIS” emise incepand cu anul 2025, valoarea comisionului fix aplicabil este de 1,46 EUR per ordin executat integral sau partial. In cazul ordinelor executate prin mai multe tranzactii, comisionul fix este aplicat o singura data per ordin. Modificarea ordinului dupa executarea partiala a acestuia nu va genera aplicarea unui nou comision fix. Anularea unui ordin executat partial nu va produce efecte asupra comisionului fix aplicat ordinului executat partial.

**Comision procentual pentru instrumente financiare, altele decat obligatiuni, titluri de stat si titluri de participare la OPCVM nelistate**

Pentru tranzactionarea pe **piata reglementata B.V.B.**, atat in vederea prestarii serviciului de execution-only, cat si a serviciului de administrare de portofolii, inclusiv ETF-uri si inclusiv pentru tranzactionarea pe Sistemul Multilateral de Tranzactionare SMT al B.V.B., comisionul se calculeaza conform grilei:

| Tip Comision | Comision     | Comision intra-day* |
|--------------|--------------|---------------------|
| Platinum     | <b>0,27%</b> | <b>0,20%</b>        |
| Gold         | <b>0,31%</b> | <b>0,22%</b>        |
| Silver       | <b>0,35%</b> | <b>0,25%</b>        |
| Bronze       | <b>0,36%</b> | <b>0,33%</b>        |
| Standard     | <b>0,38%</b> | <b>0,35%</b>        |

\*) a se vedea sectiunea „Comision Intra-day” de mai jos.

Tipul de comision se stabileste, ca regula, la finalul lunii curente, pentru luna care urmeaza. Clientii beneficiaza de incadrarea in categoria de comisioane cea mai avantajoasa, rezultata din cumularea atat a rulajului, cat si a portofoliului din contul de execution only, cu rulajul, respectiv portofoliul din cadrul tuturor serviciilor de administrare de portofolii contractate, precum si cu rulajul si portofoliul aferente tranzactiilor cu criptoactive. Selectarea Tipului de comision aplicabil tine cont de cea mai avantajoasa optiune dintre cele doua de mai jos:

**Commissions and Fees – Internal Market****Trading Commissions**

For all transactions in lei and euros (except trades with non-listed UCITS unit funds), a percentage trade commission will be applied, based on the value of each transaction separately (sell or buy), according to the provisions of this Annex on Commissions and Fees.

For each **executed order (fully or partially, on the regulated market or MTS type, for all traded financial instruments, except non-listed UCITS unit funds, “FIDELIS” government bonds issued starting with year 2025 and financial instruments traded on the Regulated Market of the B.S.E denominated in EUR currency)** a **fixed commission of EUR 0.3** per fully or partially executed order will be applied, in addition to the percentage trade commission and independently of it. In the case of orders executed through several transactions, the fixed commission only applies once per order. The amendment of the order after its partial execution will not generate the application of a new fixed commission. The cancellation of a partially executed order will not affect the fixed commission applied to the partially executed order.

As an exception to the above provisions, for financial instruments traded on the regulated BVB market and denominated in EUR, except for “FIDELIS” government bonds issued starting from 2025, the applicable fixed commission is **1.46 EUR** per fully or partially executed order will be applied, in addition to the percentage trade commission and independently of it. In the case of orders executed through several transactions, the fixed commission only applies once per order. The amendment of the order after its partial execution will not generate the application of a new fixed commission. The cancellation of a partially executed order will not affect the fixed commission applied to the partially executed order.

**Percentage commission for financial instruments, other than bonds, government bonds and non-listed fund units**

For transactions carried out both on the **Regulated Market of the B.S.E.**, for the purpose of providing execution-only service and the portfolio management service, including ETFs, as well as for transactions on the Multilateral Trading System of the B.S.E. – MTS, the commission is computed based on the following commission schedule:

| Commission type | Commission   | Intra-day commission* |
|-----------------|--------------|-----------------------|
| Platinum        | <b>0,27%</b> | <b>0,20%</b>          |
| Gold            | <b>0,31%</b> | <b>0,22%</b>          |
| Silver          | <b>0,35%</b> | <b>0,25%</b>          |
| Bronze          | <b>0,36%</b> | <b>0,33%</b>          |
| Standard        | <b>0,38%</b> | <b>0,35%</b>          |

\*) see section „Intra-day commission” below.

The type of commission is established, as a rule, at the end of the current month, for the following month. Clients benefit from being placed in the most advantageous commission category, resulting from the combination of both the turnover and portfolio in the execution-only account, with the turnover and the portfolio criterion within the entire portfolio management service, as well as with the turnover and portfolio related to crypto-asset transactions. The selection of the applicable commission type takes into account the most advantageous option, among the two below:

| Tip Comision | Criteriul Rulajului mediu lunar (3M), cumulat pe toate pietele | Criteriul Portofoliului minim pe toate pietele |
|--------------|----------------------------------------------------------------|------------------------------------------------|
| Platinum     | min. 40.000 EUR                                                | 400.000 EUR                                    |
| Gold         | min. 30.000 EUR                                                | 300.000 EUR                                    |
| Silver       | min. 20.000 EUR                                                | 200.000 EUR                                    |
| Bronze       | min. 10.000 EUR                                                | 100.000 EUR                                    |
| Standard     | -                                                              | -                                              |

Note: 1. La prima depunere de bani sau primul transfer de portofoliu de la Depozitar/alt intermediar/custode, comisionul aplicabil pana la finalul lunii calendaristice se va determina exclusiv prin raportare la valoarea investitiei initiale, care suplineste criteriile de Rulaj si Portofoliu, prin raportare la valorile prevazute in coloana "portofoliu minim" de mai sus. Prin „investitie initiala” se intelege suma dintre totalitatea alimentariilor efectuate in ziua in care se efectueaza prima alimentare a contului de tranzactionare si totalitatea instrumentelor financiare transferate in ziua in care se efectueaza prima alimentare a contului de tranzactionare. In cazul in care clientul transfera instrumente financiare fara a efectua o alimentare in aceeasi zi, investitia initiala va include exclusiv valoarea instrumentelor financiare transferate in acea zi.

2. **Rulajul mediu lunar** si **Rulajul lunar** se vor (re)calcula in fiecare luna, dupa inchiderea tuturor pietelor in ultima zi lucratoare a lunii, ponderea fiecarei tranzactii in Rulajul lunar fiind determinata in EUR, la cursul BNR valabil la data fiecarei tranzactii.

**Rulajul lunar** se determina prin cumulara valorii tuturor tranzactiilor, cu orice instrumente financiare, efectuate de client pe orice piata de capital (piata interna si pietele internationale, reglementate sau tip SMT), efectuate atat prin contul de execution-only, cat si in cadrul tuturor serviciilor de administrare de portofolii contractate, precum si a valorii tranzactiilor cu criptoactive (indiferent de locul de executie), pentru toate criptoactivele tranzactionate, pe perioada ultimei luni calendaristice, cu exceptia subscrierilor initiale necomisionate.

**Rulajul mediu lunar** reprezinta media aritmetica a ultimelor 3 Rulaje lunare, mai putin in cazul in care, la data (re)calcularii, atat contul de tranzactionare, cat si conturile de strategii din cadrul serviciului de administrare de portofolii ar fi deschise de mai putin de 3 luni calendaristice, caz in care se vor include in calculul mediei toate Rulajele lunare realizate de la momentul deschiderii primului cont de tranzactionare.

3. Portofoliul include toate criptoactivele, toate instrumentele financiare detinute pe toate pietele (piata interna si pietele internationale, inclusiv cele detinute in cadrul strategiilor administrate in cadrul serviciului de administrare de portofolii), altele decat titluri de stat, plus disponibilul monetar. Pentru clientii al caror cont de tranzactionare este gestionat de o persoana imputernicita (alta decat un consultant de investitii / administrator de portofolii etc.), la determinarea criteriului de "portofoliu" se va include valoarea tuturor activelor existente in conturile de tranzactionare ale clientilor cu acelasi imputernicit, cu exceptia titlurilor de stat („Portofolii cumulate”). Clientii vor beneficia de comisionul cel mai avantajos dintre comisionul rezultat in urma analizei rulajului la nivel individual si comisionul aplicabil pentru valoarea Portofoliilor cumulate.

Portofoliul se determina prin raportare exclusiv la ultima zi lucratoare a lunii anterioare, in EUR, cu aplicarea cursului BNR din ziua respectiva, acolo unde este cazul.

Dupa (re)calcularea Rulajului mediu lunar si determinarea Portofoliului la finalul unei luni calendaristice, se va utiliza criteriul cel mai favorabil pentru determinarea Tipului de comision aplicabil. Comisionul astfel

| Commission Type | The criterion of the Monthly Average Turnover (3M), cumulated on all markets | The criterion of the minimum Portfolio on all markets |
|-----------------|------------------------------------------------------------------------------|-------------------------------------------------------|
| Platinum        | min. 40,000 EUR                                                              | 400,000 EUR                                           |
| Gold            | min. 30,000 EUR                                                              | 300,000 EUR                                           |
| Silver          | min. 20,000 EUR                                                              | 200,000 EUR                                           |
| Bronze          | min. 10,000 EUR                                                              | 100,000 EUR                                           |
| Standard        | -                                                                            | -                                                     |

Notes: 1. On the first funding of money or the first portfolio transfer from the Depository/other intermediary/custodian, the commission applicable until the end of the calendar month will be determined exclusively by reference to the value of the initial investment, which substitutes the Turnover and Portfolio criteria, by reference to the values provided in the 'minimum portfolio' column above. By "initial investment" we understand the sum of all the fundings made on the day when the trading account is first credited and all the financial instruments transferred on the day when the trading account is first credited. If the client transfers financial instruments without making a funding on the same day, the initial investment will exclusively include the value of the financial instruments transferred on that day.

2. The **Monthly Average Turnover** and the **Monthly Turnover** will be (re)calculated each month, after the closing of all markets on the last business day of the month, the weight of each transaction in the Monthly Turnover being determined in EUR, at the RNB's conversion rate valid on the date of each transaction.

The **Monthly Turnover** is determined by cumulating the value of all transactions with any financial instruments, carried out by the client on any capital market (domestic and international markets, regulated or MTF type), concluded by the execution only account, and also, within the portfolio management service, as well as the value of crypto-asset transactions (regardless of the place of execution), for all traded crypto-assets, during a whole calendar month, except for non-commissioned initial underwriting transactions.

The **Monthly Average Turnover** represents the mean of the latest 3 Monthly Turnovers, unless both the trading account and the strategies accounts within the portfolio management service were opened less than 3 calendar months ago, in which case the average shall include all Monthly Turnovers determined from the moment of the first account opening.

3. The Portfolio includes all crypto-assets, all financial instruments held on all markets (domestic and international markets, including the transactions concluded in order to manage the portfolios within the portfolio management service), other than government bonds, plus available money. For clients whose trading account is managed by an empowered proxy (other than an investment consultant / portfolio manager etc.), when determining the "portfolio" criterion, the value of all existing assets in the trading accounts of all clients with the same proxy will be included, with the exception of government bonds ("Cumulative Portfolios"). Clients will benefit from the most advantageous commission between the commission resulting from the analysis of each individual turnover and the applicable commission for the value of the Cumulative Portfolios.

The Portfolio is determined by exclusively referring to the last business day of the previous month, in EUR, with the application of the RNB's conversion rate of the respective day, where applicable.

After (re)calculating the Monthly Average Turnover and determining the Portfolio at the end of a calendar month, the most favourable criterion will be used to determine the applicable Commission Type. The

determinat se va aplica incepand cu prima zi calendaristica a lunii si pana la urmatoarea recalculare.

commission thus determined will be applied starting with the first calendar day of the month and until the next recalculation.

### Comision procentual pentru obligatiuni si titluri de stat

Comisionul pentru tranzactiile in lei si euro cu obligatiuni este de **0,2%** din valoarea tranzactiei, respectiv de **0,1%** pentru tranzactiile cu titluri de stat.

### Comisioane, costuri si taxe de subscriere si rascumparare titluri de participare OPCVM nelistate

Prin exceptie de la prevederile privind comisionul de tranzactionare, pentru tranzactiile avand ca obiect subscrieri / rascumparari ale OPCVM nelistate nu se aplica comisioane de tranzactionare (fixe sau procentuale).

Comisioanele aplicabile fiecarui fond difera de la un fond la altul si sunt incluse in VUAN-ul comunicat zilnic pentru fiecare dintre OPCVM nelistate ale caror titluri de participare sunt distribuite de Tradeville.

Tradeville nu percepe comisioane de distributie / subscriere / rascumparare sau alte comisioane care pot fi asimilate unui comision de tranzactionare pentru titlurile de participare distribuite.

Comisioanele aplicabile sunt cele descrise in documentele de informatii esentiale puse la dispozitie in platforma de tranzactionare.

Tradeville incaseaza o parte din comisionul de administrare aplicat de catre fiecare OPCVM in parte. Acest comision se constituie ca parte integranta din VUAN si este perceput de catre fiecare OPCVM. Informatiile detaliate referitoare la costuri sunt puse la dispozitie in platforma de tranzactionare.

### Taxa pentru distribuirea dividendelor in contul clientului

La fiecare distribuire de dividend in numerar se va percepe o taxa de **maximum 1 EUR** (inclusiv TVA), determinata prin aplicarea procentului de 1% la valoarea incasata, dar nu mai putin de 0,2 EUR, in echivalent la cursul BNR din ziua incasarii.

### Comision alimentari/retrageri – banci externe

S.S.I.F. Tradeville S.A. nu percepe taxa in cazul retragerilor sau alimentarilor in RON sau EUR efectuate prin ordin de plata.

Taxe percepute de bancile partenere pentru retrageri, alimentari sau schimburi valutare intervenite in cursul acestor operatiuni sunt suportate de client.

In cazul retragerilor in valuta in conturile bancare din Romania ale clientilor, Tradeville va retine de la client taxele si comisioanele percepute de banci precum si costul solicitat de acestea pentru eventuale demersuri de clarificare a operatiunilor.

In cazul alimentarilor si retragerilor in USD, se percepe de catre Tradeville un comision de procesare de 0,08% din suma alimentata/retrasa. Acest comision se va deduce (retine) din suma retrasa/alimentata de client din/in contul de tranzactionare.

Nota: Responsabilitatea precum si executarea acestor operatiuni revin custodelui, in cazul in care activitatea de tranzactionare a Clientului se desfasoara prin intermediul altei entitati (custode/depozitar).

### Percentage trading commission for bonds and government bonds

The commission for transactions in RON and EUR with securities is **0.2%** of the transaction value and **0.1%** for transactions with government bonds.

### Commissions, costs and fees for subscription and redemption of non-listed UCITS unit funds

By exception from the provisions regarding transaction fees, for transactions involving the subscription/redemption of non-listed UCITS, no transaction fees (fixed or percentage-based) shall apply.

The applicable fees for each fund vary from one fund to another and are included in the NAV (Net Asset Value) communicated daily for each of the funds whose units are distributed by Tradeville.

Tradeville does not charge distribution, subscription, redemption fees, or other fees that could be considered transaction fees for the distributed fund units.

The applicable fees are those described in the key information documents made available on the trading platform.

Tradeville collects a portion of the management fee applied by each individual UCITS. This fee constitutes an integral part of the NAV and is charged by each UCITS. Detailed information regarding costs is made available on the trading platform.

### The fee for the distribution of dividends in the client's account

For each cash dividend distribution, a **maximum** fee of **EUR 1** (VAT inclusive) will be charged, determined by applying a percentage of 1% to the amount received, but not less than EUR 0.2, equivalent to the RNB's conversion rate on the day of collection.

### Fees for supplies/withdrawals – external banks

S.S.I.F. Tradeville S.A. does not charge any fee for withdrawals or fundings in RON or EUR made by payment order.

The fees charged by the partner banks for withdrawals, fundings or currency exchanges during these operations are borne by the client.

In the case of withdrawals in a foreign currency from the Romanian bank accounts of the clients, Tradeville will withhold the fees and commissions charged by the banks from the client, as well as the cost requested by them for possible steps to clarify the operations.

In the case of fundings and withdrawals in USD, Tradeville charges a processing commission of 0.08% of the amount funded/withdrawn. This commission will be deducted (withheld) from the amount withdrawn/funded by the client from/into the trading account.

Note: The responsibility as well as the execution of these operations rests with the custodian, in case the Client's trading activity is carried out through another entity (custodian/depository).

### Comision ETF BET Patria-Tradeville

Comisionul procentual pentru tranzactiile cu ETF BET Patria – Tradeville (TVBETETF) este de **0,35%** din valoarea tranzactiei, la care se adauga comisionul fix de tranzactionare. Comisionul fix este aplicat o singura data per ordin executat integral sau partial. In cazul clientilor care, potrivit grilei de comisionare aplicabile la momentul preluarii ordinului de tranzactionare, beneficiaza de un comision procentual de tranzactionare pentru instrumente financiare, altele decat obligatiuni si titluri de stat, mai mic sau egal cu comisionul procentual de 0,35%, comisionul procentual de tranzactionare pentru instrumente financiare, altele decat obligatiuni si titluri de stat, astfel cum este acesta determinat potrivit grilei, se va aplica si tranzactiilor cu ETF BET Patria – Tradeville (*comisionul procentual mai avantajos*).

### Comision intra-day

Tranzactiile intra-day reprezinta cumparari si vanzari de volume egale cu instrumente financiare ale aceluasi emitent, executate in aceeasi zi. Comisionul procentual de tranzactionare intra-day prevazut in sectiunea privind comisioanele pentru instrumente financiare, altele decat titluri de participare la OPCVM nelistate, titluri de stat si obligatiuni, se aplica atat tranzactiei de cumparare, cat si tranzactiei de vanzare aferente. Ajustarea comisionului pentru fiecare dintre tranzactiile intra-day se face la finalul fiecarei zile. Comisionul intra-day nu se aplica tranzactiilor cu obligatiuni, titluri de stat si titluri de participare la OPCVM nelistate.

### Reducere comision de ziua de nastere

Cu ocazia zilei de nastere a titularului de cont, S.S.I.F. Tradeville S.A. ofera cadou o reducere cu 20% a comisionului variabil aferent tranzactiilor cu instrumente financiare listate efectuate in ziua respectiva in contul BVB denominat in RON. Daca data de nastere este intr-o zi nelucratoare, reducerea se va aplica pentru tranzactiile efectuate in prima sedinta bursiera.

### Taxa A.S.F. aplicata asupra tranzactiilor de cumparare

Conform prevederilor Regulamentului A.S.F. nr. 16/2014 privind veniturile A.S.F., republicat, cu modificarile si completarile ulterioare, societatile de servicii de investitii financiare care tranzactioneaza pe piata de capital au obligatia ca, pe baza rapoartelor zilnice de tranzactionare emise de B.V.B., sa retina din contul clientului cumparator o cota aplicata la valoarea tranzactiilor de cumparare de instrumente financiare.

In prezent, pentru cumpararea de instrumente financiare – actiuni, taxa A.S.F. este de 0,06%, pentru obligatiuni este de 0,02%, pentru cumpararea de instrumente financiare de tip ETF este de 0,04%, pentru drepturi este de 0,04%, pentru titluri de stat este de 0%.

S.S.I.F. Tradeville S.A. colecteaza aceasta taxa de la fiecare cumparator si o vireaza in contul A.S.F.

### Alte taxe si costuri platite prin intermediul Tradeville

In afara taxelor, a tarifelor si a comisioanelor percepute potrivit prezentei anexe, Tradeville poate colecta, potrivit legii, alte taxe sau costuri ce ar putea fi aferente (i) unor operatiuni precum distributia de dividend, cupon de obligatiune, cupon de titlu de stat, maturitate finala obligatiuni/titluri de stat/produse structurate sau orice alte distributii de numerar, platite prin intermediul Tradeville, dar care nu sunt impuse de Tradeville (ii) operatiunilor de registru si de procesare evenimente corporative, pentru care sunt colectate taxele Depozitarului Central sau (iii) alte taxe si costuri aferente unor alte operatiuni, in masura in care acestea sunt percepute de A.S.F., Depozitarul Central, Bursa de Valori Bucuresti sau alte institutii sau entitati care au dreptul, potrivit legii, de a percepe astfel de taxe sau tarife.

### ETF BET Patria-Tradeville Commission

The percentage commission for transactions with ETF BET Patria – Tradeville (TVBETETF) is **0.35%** of the transaction value, to which the fixed trading commission is added. The fixed commission is applied only once per order executed either in full or in part. For clients who, according to the applicable commission schedule at the time of order acceptance, benefit from a percentage commission for financial instruments, other than bonds and government bonds, that is less than or equal to the 0.35% percentage commission, the percentage commission for financial instruments, other than bonds and government bonds, will also apply to the ETF BET Patria – Tradeville transactions, as determined by the schedule (*the more advantageous percentage commission*).

### Intra-day commission

Intra-day transactions represent purchases and sales of equal volumes with financial instruments of the same issuer, within the same business day. The percentage intra-day trading commission provided in the section on commissions for financial instruments, other than non-listed fund units, government securities and bonds, applies both to the purchase transaction and to the related sale transaction. The adjustment of the commission for each of the intra-day transactions is done at the end of each day. The intra-day commission does not apply to transactions with bonds, government securities and non-listed fund units.

### Commission Birthday Discount

On the account holder's birthday, S.S.I.F. Tradeville S.A. offers a 20% commission discount on the variable commission corresponding to the listed financial instruments transactions made that day in the BSE account in RON. If the date of birth is on a non-working day, the discount will be applied to the transactions made on the first trading day.

### F.S.A. fee charged for "buy" transactions

Pursuant to provisions of the FSA Regulation no. 16/2014 on the income of FSA, republished, subsequently amended and completed, the brokerage houses that conduct transactions on the capital market have the obligation, based on daily trading reports issued by the Bucharest Stock Exchange to withhold from the buyer's account, a fee applied to the value of financial instruments "buy" transactions.

Currently, for the purchase of financial instruments – shares, the FSA fee is 0.06%, for bonds is 0.02%, for buying ETFs the fee is 0.04%, for rights is 0.04%, for government bonds is 0%.

S.S.I.F. Tradeville S.A. collects this fee from each buyer and wires it into the account of the Romanian Financial Supervisory Authority.

### Other fees and costs paid through Tradeville

Apart from the taxes, fees and commissions charged according to this annex, Tradeville can collect, according to the law, other taxes or costs that could be related to (i) some operations such as dividend distribution, bond coupon, government bond coupon, the maturity date of bonds/government bonds/structured products or any other cash distributions, paid through Tradeville, but which are not imposed by Tradeville (ii) registry operations and corporate events processing, for which Central Depository fees are collected or (iii) other fees and costs related to other operations, to the extent that they are charged by A.S.F., the Central Depository, the Bucharest Stock Exchange or other institutions or entities that have the right, according to the law, to charge such taxes or fees.

Nivelul tarifelor percepute de Depozitarul Central poate fi consultat in sectiunea „Tarife” la <https://www.rocstar.ro/CadruJuridic/Reglementari>. Nivelul tuturor tarifelor percepute de Bursa de Valori Bucuresti poate fi consultat in sectiunea „Tarife si comisioane curente”, la <https://bvb.ro/Regulations/LegalFramework/BvbRegulations>. Orice modificare a tarifelor si comisiunelor Depozitarului Central, A.S.F. sau Bursa de Valori Bucuresti duce implicit la modificarea sumelor retinute de Tradeville.

Ordinele de subscriere plasate în cadrul ofertelor publice sau al plasamentelor private vor fi supuse politicii de comisionare aplicabile ordinelor de tranzactionare, cu respectarea eventualelor prevederi specifice din prospectul sau documentul de ofertă. În situațiile în care aceste documente nu conțin mențiuni explicite privind comisiunile, sau acestea nu pot fi interpretate în mod rezonabil ca derogând de la politica standard, vor fi aplicate condițiile uzuale de comisionare.

### Cursuri de schimb

Cursul de schimb evidentiat de S.S.I.F. Tradeville S.A. pentru sumele depuse de clienti in conturile de tranzactionare pentru Piete Interne este cursul practicat de banca/institutia de credit partenera a Tradeville, prin care se face operatiunea de schimb valutar. S.S.I.F. Tradeville S.A. nu percepe comisioane proprii pentru efectuarea de schimburi valutare prin intermediul platformei.

### Impozitul pe castig in cazul persoanelor fizice

Obligatiile fiscale aferente activitatii investitionale se stabilesc pe baza Codului fiscal, a legislatiei specifice pietei de tranzactionare si a legislatiei specifice tarilor de origine a emitentilor.

S.S.I.F. Tradeville S.A. pune la dispozitia clientilor sai documentele justificative necesare pentru determinarea castigului net anual/pierderii nete anuale, conform normelor legale aplicabile la momentul respectiv. In cazul tranzactiilor cu titluri de participare la OPCVM nelistate, documentele justificative vor putea fi puse de la dispozitia clientilor direct de catre societatile de administrare.

In cazul persoanelor juridice, nu se retine un impozit la sursa din activitatea de tranzactionare. Este responsabilitatea persoanei juridice sa isi calculeze, sa declare si sa plateasca impozitul aferent activitatii globale desfasurate si orice alte impozite datorate potrivit legii.

### Costuri transferuri instrumente

Pentru transferurile IN de instrumente de la Depozitarul Central sau alti intermediari din Romania, Tradeville nu percepe comision.

Pentru transferurile OUT catre Depozitarul Central sau alti intermediari sau custozii din Romania de instrumente financiare listate pe piete din Romania, Tradeville percepe un comision de 9 EUR per simbol transferat.

Pentru transferurile OUT la intermediari sau custozii internationali de instrumente financiare listate pe piete din Romania, se percepe o taxa de 20 EUR per simbol transferat.

In plus fata de cele de mai sus, se adauga tarifele percepute de Depozitarul Central sau de catre custozii internationali. S.S.I.F. Tradeville S.A. colecteaza aceste tarife si le vireaza in contul Depozitarul Central sau custozilor. Nivelul tarifelor percepute de Depozitarul Central poate fi consultat in sectiunea „Tarife” la <https://www.rocstar.ro/CadruJuridic/Reglementari>.

The level of fees charged by the Central Depository can be found in the section “Fees” at <https://www.rocstar.ro/CadruJuridic/Reglementari>. The level of all fees charged by the Bucharest Stock Exchange can be found in the section “Current fees and commissions”, at <https://bvb.ro/Regulations/LegalFramework/BvbRegulations>. Any amendment to the fees and commissions of the Central Depository, A.S.F. or the Bucharest Stock Exchange implicitly alters the amounts withheld by Tradeville.

Subscription orders for financial instruments under public offerings or private placements shall follow the standard commission policy applicable to all trading orders, unless expressly provided otherwise in the prospectus or offering documentation. Where such documents do not include explicit information on fees and charges, or such provisions cannot be reasonably interpreted as derogating from the standard fee policy, the standard charging conditions shall apply.

### Exchange rates

The exchange rate highlighted by S.S.I.F. Tradeville S.A. for the amounts funded by clients in the trading accounts on the Internal Markets is the exchange rate practiced by the partner bank/credit institution of Tradeville, through which the foreign exchange operation is performed. S.S.I.F. Tradeville S.A. does not charge its own commissions when conducting exchange rates by means of the platform.

### Tax on capital gains for natural persons

The tax liabilities related to the investment activity are established based on the Tax Code, the laws specific to the trading market and the laws specific to the Issuers’ countries of origin.

S.S.I.F. Tradeville S.A. will provide its clients with the necessary supporting documents for the determination of the annual net profit/annual net loss, according to the law applicable at the time. For transactions with non-listed fund units, the supporting documents may be made available to clients directly by the management company.

For companies, no tax is withheld from the trading activity. It is the responsibility of the company to calculate, declare and pay the tax related to the global activity carried out and any other taxes due according to the law.

### Instrument transferring costs

For instrument IN transfers from the Central Depository or other intermediaries in Romania, Tradeville does not charge any commission.

For OUT transfers to the Central Depository or other Romanian intermediaries or custodians of financial instruments listed on the Romanian markets, Tradeville will charge a commission of EUR 9 per transferred symbol.

For OUT transfers to intermediaries or international custodians of financial instruments listed on the Romanian markets, a fee of EUR 20 per transferred symbol is charged.

In addition to the above, the fees charged by the Central Depository or by the international custodians are added. S.S.I.F. Tradeville S.A. collects these fees and transfers them to the account of the Central Depository or the custodians. The level of fees charged by the Central Depository can be found in the section “Fees” at <https://www.rocstar.ro/CadruJuridic/Reglementari>.

## Alte costuri

- Taxa eliberare extras cont si/sau cod confidential de la Depozitarul Central:

1 EUR per simbol, la care se adauga taxa/comisionul perceput de catre Depozitarul Central, ce se regaseste pe site-ul Depozitarului Central (<https://www.rocstar.ro/CadruJuridic/Reglementari>)

- Taxa pentru modificarea de date de identificare la Depozitarul Central:

5 EUR, la care se adauga taxa/comisionul perceput de catre Depozitarul Central, ce se regaseste pe site-ul Depozitarului Central (<https://www.rocstar.ro/CadruJuridic/Reglementari>)

- Taxa emitere de documente cu semnatura olografa sau electronica (altele decat cele comunicate din oficiu sau in baza unor obligatii legale)\*

10 EUR per document semnat

- Taxa pentru emiterea sau comunicare unor documente non-standard – de exemplu: adeverinte sau rapoarte eliberate la cerere intr-un format prestabilit, documente din arhiva mai vechi de 5 ani, documente traduse etc.

20 EUR per document plus eventuale costuri percepute de terti.

- Taxa pentru comunicarea telefonica de ordine si instructiuni de catre client:

4,8 EUR per ordin sau instructiune (tranzactionare, modificare, retragere, schimb valutar, etc) - se va percepe pentru acoperirea costurilor administrative de procesare a comunicariilor telefonice vizand ordine sau instructiuni, indiferent de preluarea, validarea, acceptarea, executarea, transmiterea, modificarea, anulara, nepreluarea, invalidarea sau neexecutarea din orice cauza a ordinului/instructiunii, perceperea taxei nefiind considerata un angajament pentru admiterea sau executarea ordinului/instructiunii, aceasta taxa nefiind un comision asociat activitatii de tranzactionare.

- Taxa aferenta operatiunilor de corectie, ulterior procesarii lor in baza cererii completate si semnate de client, a pretului de achizitie a instrumentelor financiare transferate de la Depozitarul Central sau de la alt intermediar: 190 EUR/transfer.

- Taxa aferenta operatiunilor de corectie a impozitelor, perceputa pentru procesarea solicitarilor formulate de client privind corectarea sau recalcularea impozitelor deja retinute la sursa de catre SSIF, aferente unor perioade fiscale anterioare: 200 EUR/solicitare.

- Taxa aferenta mecanismului de disponibilizare anticipata a fondurilor disponibil pentru alimentările cu cardul în RON în condițiile prevăzute în Contract, SSIF percepe un tarif de 0,49% din suma debitata de pe card, la care se adaugă TVA la cota legală aplicabilă.

Taxa este perceputa pentru reflectarea sumei în contul de tranzactionare al Clientului anterior decontării finale către SSIF.

Taxa este datorata numai în cazul în care suma aferentă operațiunii confirmate/autorizate de prestatorul de servicii de plată este reflectată în contul de tranzactionare al Clientului anterior decontării finale către SSIF. În cazul în care Clientul apreciază că suma nu a fost reflectată anticipat, că reflectarea a avut loc după decontarea finală sau că serviciul de disponibilizare anticipată nu a fost prestat în condițiile comunicate, acesta poate solicita restituirea tarifului aferent serviciului. Solicitarea va fi analizată de SSIF conform prevederilor Contractului și procedurilor aplicabile.

Aceste taxe sunt percepute de Tradeville la momentul initierii de catre client a uneia dintre operatiunile descrise mai sus (momentul inregistrarii unei solicitari de emitere a unui document, momentul transmiterii unei cereri sau instructiuni de elierare extras de cont, momentul plasarii unui ordin telefonic etc).

\* Tradeville SA furnizeaza clientilor sau clientilor potentiali, in format electronic, toate informatiile cerute a fi transmise de Legea nr. 126/2018,

## Other costs

- Fee for issuing the account statement and/or confidential code from the Central Depository:

EUR 1 per symbol, to which the fee/commission charged by the Central Depository is added, which can be found on the website of the Central Depository (<https://www.rocstar.ro/CadruJuridic/Reglementari>)

- Fee for amending the identification data at the Central Depository:

EUR 5, to which the fee/commission charged by the Central Depository is added, which can be found on the website of the Central Depository

- (<https://www.rocstar.ro/CadruJuridic/Reglementari>)Fee for issuing documents with a holographic or electronic signature (other than those communicated ex officio or based on legal obligations)\*

EUR 10 per signed document

- Fee for issuing or communicating non-standard documents - for example: certificates or reports issued on request in a predetermined format, documents from the archives older than 5 years, translated documents etc.

EUR 20 per document plus possible costs charged by third parties.

- Fee for communicating orders and instructions to the client over the phone:

EUR 4.8 per order or instruction (trading, modification, withdrawal, currency exchange etc.) – it will be charged to cover the administrative costs of processing telephonic communications regarding orders or instructions, regardless of the receipt, validation, acceptance, execution, transmission, amendment, cancellation, non-acceptance, invalidation or non-execution of the order/instruction for any reason, the charging of the fee not being considered a commitment for the admission or execution of the order/instruction, this fee not being a commission associated with the trading activity.

- Fee for the correction of the purchase price of the financial instruments transferred from the Central Depository or from another intermediary, after their processing on the basis of the completed and signed request by the client: 190 EUR/transfer.

- Fee for tax correction operations – charged for processing client requests regarding the correction or recalculation of taxes previously withheld at source by the SSIF for prior fiscal periods: EUR 200 per request.

- For the early availability of funds mechanism, available for RON card deposits under the conditions set out in the Contract, SSIF charges a fee of 0.49% of the amount debited from the card, to which VAT is added at the applicable legal rate.

The fee is charged for reflecting the amount in the Client's trading account prior to final settlement to SSIF.

The fee is due only if the amount corresponding to the transaction confirmed/authorised by the payment service provider is reflected in the Client's trading account prior to final settlement to SSIF. If the Client considers that the amount was not reflected in advance, that the reflection took place after final settlement, or that the early availability of funds service was not provided under the communicated conditions, the Client may request the reimbursement of the fee related to the service. The request will be reviewed by SSIF in accordance with the provisions of the Contract and the applicable procedures.

These fees are charged by Tradeville when the client initiates one of the operations described above (when registering a request to issue a document, when conveying a request or instruction to have an account statement issued, when placing an order over the phone etc.).

\*Tradeville SA provides to its clients or potential clients, in electronic format, all the information required to be transmitted by Law no.

cu modificarile si completarile ulterioare, cu exceptia cazului in care clientul de retail sau potentialul client de retail solicita sa primeasca informatiile pe suport hartie, caz in care informatiile respective se vor furniza pe suport hartie, in mod gratuit\*. Documentele astfel furnizate se pot ridica de la sediul Tradeville SA sau pot fi trimise prin curier, contravaloarea transportului urmand a fi acoperita de client.

#### Dispozitii finale

Prezenta Anexa referitoare la Piata Interna este parte integranta din Contractul de prestari de servicii de investitii financiare prin sistemul de tranzactionare prin internet.

Comisioanele/taxele se incaseaza in valuta aferenta tranzactiei in legatura cu care acestea au fost percepute. In cazul comisiunelor exprimate in alta valuta decat cea a tranzactiei in legatura cu care au fost percepute, comisiunile se percep si se incaseaza in valuta tranzactiei, prin echivalare la cursul BNR aplicabil la data tranzactiei. Clientul va asigura in contul de tranzactionare soldul disponibil pentru achitarea tuturor taxelor, tarifulor si comisiunelor datorate, in valuta tranzactiei.

In cazul in care sumele percepute potrivit prezentei Anexe sunt operatiuni impozabile in Romania, potrivit legii, Tradeville va colecta taxa pe valoarea adaugata in cota si regimul aplicabile conform legislatiei in vigoare la momentul prestarii serviciului (taxele/tarifele comunicate includ contravaloarea TVA). Sumele colectate in favoarea unei terte parti sunt recuperate de la clienti aplicand aceeasi cota si acelasi regim de taxare din punct de vedere al taxei pe valoarea adaugata primite de la terta parte.

Toate taxele si comisiunile se aplica in integralitate, tuturor clientilor.

Nume si Semnatura client /  
Client Name and signature

126/2018, subsequently amended and completed, except when the retail client or potential retail client requests to receive the information on paper, in which case the respective information will be provided on paper, free of charge\*. The documents thus provided can be picked up from the Tradeville SA headquarters or sent by courier, the cost of the transport being covered by the client.

#### Final provisions

This Annex regarding the Internal Market is an integral part of the contract regarding the provision of financial investment services via Internet.

The commissions/fees are collected in the currency associated with their corresponding transaction. For the commissions expressed in a currency other than that of their corresponding transaction, the commissions are collected in the currency of the transaction, by conversion based on the RNB's rate applicable on the date of the transaction. The client will make sure the trading account has enough money for the payment of all taxes, fees and commissions due, in the currency of the transaction.

If the amounts charged according to this Annex are taxable operations in Romania, according to the law, Tradeville will collect the value added tax in the applicable rate and regime according to the current laws at the time the service is provided (the communicated fees/rates include VAT). The amounts collected in favour of a third party are recovered from clients applying the same quota and the same taxation regime as far as the value added tax received from the third party is concerned.

All fees and commissions will fully apply to all clients.

**Comisioane si taxe – Piata Externa****Alimentarea contului**

Alimentarea se poate face numai in LEI, EUR sau USD, in conturile bancare de clienti indicate de S.S.I.F. Tradeville S.A. Orice alimentare va fi inregistrata in contul dumneavoastra de tranzactionare in moneda in care suma alimentata este efectiv receptionata de Tradeville. In cazul in care veti proceda la alimentarea contului Tradeville intr-o alta moneda decat cea a contului bancar din care se face alimentarea, indicarea corecta a monedei in care se doreste efectuarea alimentarii, precum si orice comisioane sau rate de schimb aplicabile, raman in sarcina clientului, a bancii acestuia si a bancilor corespondente. In aceste cazuri, pot surveni fluctuatii datorate ratelor de schimb practicate de bancile partenere ale Tradeville, daca acestea sunt implicate in procesarea schimburilor valutare.

**Comision de tranzactionare aplicabil tranzactionarii instrumentelor financiare listate pe pietele internationale, cu exceptia tranzactiilor cu obligatiuni internationale**

Pentru tranzactionarea de instrumente financiare **listate** pe pietele internationale la care Tradeville ofera acces prin platforma de tranzactionare, Tradeville percepe comisioanele prevazute in prezenta anexa, determinate in functie de Tipul de Comision aplicabil. Cu privire la comisioanele aplicabile, pot fi incidente anumite praguri minimale sau maxime descrise in sectiunile de mai jos.

Tipul de comision se stabileste, ca regula, la finalul lunii curente, pentru luna care urmeaza, Clientii serviciului de administrare discreționara beneficiaza de incadrarea in categoria de comisioane cea mai avantajoasa, rezultata din cumularea atat a rulajului, cat si a portofoliului din contul de execution-only, cu rulajul, respectiv portofoliul din cadrul tuturor serviciilor de administrare de portofolii contractate, precum si cu rulajul si portofoliul aferente tranzactiilor cu cryptoactive. Selectarea Tipului de comision aplicabil tine cont de cea mai avantajoasa optiune dintre cele doua de mai jos.

Prezenta sectiune nu se aplica pentru determinarea comisionului aplicabil tranzactionarii de titluri de participare la OPCVM nelistate.

| <b>Tip Comision</b> | <b>Criteriul Rulajului Mediu lunar (3M) cumulat pe toate pietele</b> | <b>Criteriul portofoliului minim pe toate pietele</b> |
|---------------------|----------------------------------------------------------------------|-------------------------------------------------------|
| Platinum            | min. 40.000 EUR                                                      | 400.000 EUR                                           |
| Gold                | min. 30.000 EUR                                                      | 300.000 EUR                                           |
| Silver              | min. 20.000 EUR                                                      | 200.000 EUR                                           |
| Bronze              | min. 10.000 EUR                                                      | 100.000 EUR                                           |
| Standard            | -                                                                    | -                                                     |

*Note: 1. La prima depunere de bani sau primul transfer de portofoliu de la Depozitar/alt intermediar/custode, comisionul aplicabil se va determina exclusiv prin raportare la valoarea investitiei initiale, care suplineste criteriile de Rulaj si Portofoliu, prin raportare la valorile prevazute in coloana 'portofoliu minim' de mai sus. Prin „investitie initiala” se intelege suma dintre totalitatea alimentarilor efectuate in ziua in care se efectueaza prima alimentare a contului de tranzactionare si totalitatea instrumentelor financiare transferate in ziua in care se efectueaza prima alimentare a contului de tranzactionare. In cazul in care clientul transfera instrumente financiare fara a efectua o alimentare in aceeasi zi, investitia initiala va include exclusiv valoarea instrumentelor financiare transferate in acea zi.*

*2. Rulajul mediu lunar si Rulajul lunar se vor (re)calcula in fiecare luna, dupa inchiderea tuturor pietelor in ultima zi lucratoare a lunii, ponderea fiecarei tranzactii in Rulajul lunar fiind determinata in EUR, la cursul BNR valabil la data fiecarei tranzactii.*

*Rulajul lunar se determina prin cumularea valorii tuturor tranzactiilor,*

**Commissions and Fees – External Market****Account Funding**

Fundings can only be made in RON, EUR or USD, in the client bank accounts indicated by S.S.I.F. Tradeville S.A. Any funding will be credited to your trading account in the currency of the amount funded and actually received by Tradeville. If you decide to fund Tradeville's account in a currency other than that of the bank account from which the funding is made, the correct indication of the currency of the intended funding, as well as any applicable commissions or conversion rates, fall under the responsibility of the client, its bank and the correspondent banks. In these cases, fluctuations may occur due to the conversion rates practiced by Tradeville's partner banks if they are involved in the currency exchange procedure.

**Trading Commission applicable for trading financial instruments listed on the international markets, except for trading international bonds**

When trading financial instruments **listed** on the international markets to which Tradeville provides access through the trading platform, Tradeville charges the commissions laid down in this Annex, determined according to the applicable Commission Type. Regarding the applicable commissions, there may be certain minimum or maximum thresholds described in the sections below.

The type of commission is established, as a rule, at the end of the current month, for the following month, clients of the portfolio management service benefit from being placed in the most advantageous commission category, resulting from the combination of both the turnover and portfolio in the execution-only account, with the turnover and the portfolio criterion within the entire portfolio management service, as well as with the turnover and portfolio related to crypto-asset transactions. The selection of the applicable commission type takes into account the most advantageous option, among the two below. This section is not applicable for determining the commission applicable to trading non-listed UCITS unit funds).

| <b>Commission Type</b> | <b>The criterion of the Monthly Average Turnover (3M), cumulated on all markets</b> | <b>The criterion of the minimum Portfolio on all markets</b> |
|------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Platinum               | min. 40,000 EUR                                                                     | 400,000 EUR                                                  |
| Gold                   | min. 30,000 EUR                                                                     | 300,000 EUR                                                  |
| Silver                 | min. 20,000 EUR                                                                     | 200,000 EUR                                                  |
| Bronze                 | min. 10,000 EUR                                                                     | 100,000 EUR                                                  |
| Standard               | -                                                                                   | -                                                            |

*Notes: 1. On the first funding of money or the first portfolio transfer from the Depository/other intermediary/custodian, the commission applicable until the end of the calendar month will be determined exclusively by reference to the value of the initial investment, which substitutes the Turnover and Portfolio criteria, by reference to the values provided in the 'minimum portfolio' column above. By "initial investment" we understand the sum of all the fundings made on the day when the trading account is first credited and all the financial instruments transferred on the day when the trading account is first credited. If the client transfers financial instruments without making a funding on the same day, the initial investment will exclusively include the value of the financial instruments transferred on that day.*

*2. The **Monthly Average Turnover** and the **Monthly Turnover** will be (re)calculated each month, after the closing of all markets on the last business day of the month, the weight of each transaction in the Monthly Turnover being determined in EUR, at the RNB's conversion rate valid on the date of each transaction.*

*The **Monthly Turnover** is determined by cumulating the value of all*

cu orice instrumente financiare listate, efectuate de client pe orice piata de capital (piata interna si pietele internationale, reglementate sau tip SMT), efectuate atat prin contul de execution-only, cat si in cadrul tuturor serviciilor, inclusiv in cadrul serviciului de administrare de portofolii contractate, precum si a valorii tranzacțiilor cu criptoactive (indiferent de locul de execuție), pentru toate criptoactivele tranzacționate, pe perioada ultimei luni calendaristice, cu exceptia subscrierilor inițiale necomisionate.

**Rulajul mediu lunar** reprezinta media aritmetica a ultimelor 3 Rulaje lunare, mai puțin in cazul in care, la data (re)calcularii, atat contul de tranzactionare cat si conturile de strategii din cadrul serviciului de administrare de portofolii ar fi deschise de mai puțin de 3 luni calendaristice, caz in care se vor include in calculul mediei toate Rulajele lunare realizate de la momentul deschiderii contului de tranzactionare.

3. Portofoliul include toate criptoactivele, toate instrumentele financiare listate detinute pe toate pietele (piata interna si pietele internationale, inclusiv cele detinute in cadrul strategiilor administrate in cadrul serviciului de administrare de portofolii), altele decat titluri de stat, plus disponibilul monetar. Pentru clientii al caror cont de tranzactionare este gestionat de o persoana imputernicită (alta decat un consultant de investitii / administrator de portofolii etc.), la determinarea criteriului de "portofoliu" se va include valoarea tuturor activelor existente in conturile de tranzactionare ale clientilor cu acelasi imputernicit, cu exceptia titlurilor de stat („Portofolii cumulate”). Clientii vor beneficia de comisionul cel mai avantajos dintre comisionul rezultat in urma analizei rulajului la nivel individual si comisionul aplicabil pentru valoarea Portofoliilor cumulate.

Portofoliul se determina prin raportare exclusiv la ultima zi lucratoare a lunii anterioare in EUR, cu aplicarea cursului-BNR din ziua respectiva, acolo unde este cazul.

Dupa (re)calcularea Rulajului Mediu Lunar si determinarea Portofoliului la finalul unei luni calendaristice, se va utiliza criteriul cel mai favorabil pentru determinarea Tipului de comision aplicabil. Comisionul astfel determinat se va aplica incepand cu prima zi calendaristica a lunii si pana la urmatoarea recalculare.

Comisionul aplicabil fiecarui ordin de tranzactionare cu instrumente financiare listate pe pietele din SUA se determina prin inmultirea numarului de instrumente financiare tranzactionate (nr. actiuni/ETF-uri) cu comisionul per instrument aplicabil (comision per actiune/ETF), determinat in functie de Tipul de Comision rezultat. Daca valoarea astfel rezultata este mai mare de 3% din valoarea tranzactiei, se va percepe comisionul de 3% din valoarea tranzactiei.

Comisionul aplicabil fiecarui ordin de tranzactionare cu fractiuni de instrumente financiare listate pe pietele din SUA se determina prin inmultirea numarului de instrumente financiare tranzactionate rotunjit in sus la intreg (nr. actiuni/ETF-uri) cu comisionul per instrument aplicabil (comision per actiune/ETF), determinat in functie de Tipul de Comision rezultat. Daca valoarea astfel rezultata este mai mare de 3% din valoarea tranzactiei, se va percepe comisionul de 3% din valoarea tranzactiei.

Comisionul aplicabil fiecarui ordin de tranzactionare cu instrumente financiare listate pe alte Piete Externe decat cele din SUA se determina procentual, prin raportare la valoarea tranzactiei, in functie de Tipul de Comision aplicabil.

transactions with any listed financial instruments, carried out by the client on any capital market (domestic and international markets, regulated or MTF type), concluded by the execution only account, and also, within the portfolio management service, as well as the value of crypto-asset transactions (regardless of the place of execution), for all traded crypto-assets, during a whole calendar month, except for non-commissioned initial underwriting transactions.

The **Monthly Average Turnover** represents the mean of the latest 3 Monthly Turnovers, unless the trading account and the strategies accounts within the portfolio management service were opened less than 3 calendar months ago, in which case the average shall include all Monthly Turnovers determined from the moment of the account opening.

3. The Portfolio includes all crypto-assets, all listed financial instruments held on all markets (internal and international markets including the transactions concluded in order to manage the portfolios within the portfolio management service), other than government bonds, plus available money. For clients whose trading account is managed by an empowered proxy (other than an investment consultant / portfolio manager etc.), when determining the "portfolio" criterion, the value of all existing assets in the trading accounts of clients with the same proxy will be included, with the exception of government bonds ("Cumulative Portfolios"). Clients will benefit from the most advantageous commission between the commission resulting from the analysis of each individual turnover and the applicable commission for the value of the Cumulative Portfolios.

The Portfolio is determined by exclusively referring to the last business day of the previous month in EUR, with the application of the RNB's conversion rate of the respective day, where applicable.

After recalculating the Monthly Average Turnover and determining the Portfolio at the end of a calendar month, the most favourable criterion will be used to determine the applicable Commission Type. The commission thus determined will be applied starting with the first calendar day of the month and until the next recalculation.

The commission applicable to each trade order with financial instruments listed on the US markets is determined by multiplying the number of financial instruments traded (no. of shares/ETFs) by the applicable commission per instrument (commission per share/ETF), determined according to the Type of Commission resulted. If the value thus obtained is greater than 3% of the transaction value, a commission of 3% of the transaction value will be charged.

The commission applicable to each trade order with fractional financial instruments listed on the US markets is determined by multiplying the number of financial instruments traded rounded up to the integer (no. of shares/ETFs) by the applicable commission per instrument (commission per share/ETF), determined according to the Type of Commission resulted. If the value thus obtained is greater than 3% of the transaction value, a commission of 3% of the transaction value will be charged.

The commission applicable to each trade order with financial instruments listed on External Markets other than those in the USA is determined as a percentage, by reference to the value of the transaction, depending on the applicable Commission Type.

| Tip Comision | Comision USA*      | Comision Alte Piete Externe |
|--------------|--------------------|-----------------------------|
| Platinum     | 0,009 €/instrument | 0,27%                       |
| Gold         | 0,012 €/instrument | 0,31%                       |
| Silver       | 0,014 €/instrument | 0,35%                       |
| Bronze       | 0,018 €/instrument | 0,36%                       |
| Standard     | 0,022 €/instrument | 0,38%                       |

| Commission type | US commission*     | Commission for other External Markets |
|-----------------|--------------------|---------------------------------------|
| Platinum        | 0,009 €/instrument | 0,27%                                 |
| Gold            | 0,012 €/instrument | 0,31%                                 |
| Silver          | 0,014 €/instrument | 0,35%                                 |
| Bronze          | 0,018 €/instrument | 0,36%                                 |
| Standard        | 0,022 €/instrument | 0,38%                                 |

*\*plafonat la 3% din valoarea tranzactiei*

In cazul in care valoarea rezultata este sub valoarea comisionului minim incident, se va retine comisionul minim incident potrivit tabelului de mai jos:

| Moneda de decontare | Piata                       | Comision minim pe ordin executat (integral sau partial)             |
|---------------------|-----------------------------|---------------------------------------------------------------------|
| USD                 | SUA                         | valoarea cea mai mica dintre 2,7 EUR si 3% din valoarea tranzactiei |
| EUR*                | Germania                    | 3 EUR                                                               |
|                     | Franta <sup>1</sup>         |                                                                     |
|                     | Belgia                      |                                                                     |
|                     | Olanda                      |                                                                     |
|                     | Italia <sup>1</sup>         | 7 EUR                                                               |
|                     | Spania <sup>1</sup>         | 10 EUR                                                              |
|                     | Irlanda <sup>1</sup>        |                                                                     |
|                     | Portugalia                  |                                                                     |
|                     | Austria                     | 15 EUR                                                              |
|                     | Luxemburg                   | 6 EUR                                                               |
| GBP*                | Marea Britanie <sup>1</sup> |                                                                     |
| PLN                 | Polonia                     | 10 EUR                                                              |
| SEK                 | Suedia                      |                                                                     |
| CAD                 | Canada                      | 12 EUR                                                              |

*\*pot exista exceptii specifice pietei de tranzactionare*

In cazul ordinelor executate prin mai multe tranzactii, comisionul minim este aplicat o singura data pe ordin.

<sup>1</sup> In cazul actiunilor listate pe pietele din anumite state, se poate retine conform legii o taxa suplimentara aplicata, de regula, la valoarea tranzactiilor de cumparare. La data prezentei anexe, astfel de taxe sunt taxa de 0.4% pentru Franta, taxa de 0.2% pentru Italia, taxa de 0.2% pentru Spania, taxa de 0.5% pentru Marea Britanie, respectiv taxa de 1% pentru Irlanda.

*\*capped at 3% of the transaction value*

If the resulting value is below the minimum incident commission value, the minimum incident commission will be kept according to the table below:

| Settlement currency | Market                     | Minimum commission per executed order (full or partial)       |
|---------------------|----------------------------|---------------------------------------------------------------|
| USD                 | USA                        | minimum value between 2.7 EUR and 3% of the transaction value |
| EUR*                | Germany                    | 3 EUR                                                         |
|                     | France <sup>1</sup>        |                                                               |
|                     | Belgium                    |                                                               |
|                     | Holland                    |                                                               |
|                     | Italy <sup>1</sup>         | 7 EUR                                                         |
|                     | Spain <sup>1</sup>         | 10 EUR                                                        |
|                     | Ireland <sup>1</sup>       |                                                               |
|                     | Portugal                   |                                                               |
|                     | Austria                    | 15 EUR                                                        |
|                     | Luxembourg                 | 6 EUR                                                         |
| GBP*                | Great Britain <sup>1</sup> |                                                               |
| PLN                 | Poland                     | 10 EUR                                                        |
| SEK                 | Sweden                     |                                                               |
| CAD                 | Canada                     | 12 EUR                                                        |

*\*there may be exceptions specific to each trading market*

For orders executed through multiple transactions, the minimum commission is applied once per order.

<sup>1</sup> For stocks listed on the markets of certain countries, an additional fee can be applied according to the law, as a rule, to the value of the purchase (buy) transactions. On the date of this annex, such fees are: fee of 0.4% for France, of 0.2% for Italy, fee of 0.2% for Spain, fee of 0.5% for Great Britain, respectively fee of 1% for Ireland.

## Comisioane, costuri si taxe de subscriere si rascumparare titluri de participare OPCVM nelistate

Prin exceptie de la prevederile privind comisionul de tranzactionare, pentru tranzactiile avand ca obiect subscrieri / rascumparari ale OPCVM nelistate nu se aplica comisioane de tranzactionare Tradeville (fixe sau procentuale).

Comisiunile aplicabile fiecarui fond difera de la un fond la altul si sunt incluse in VUAN-ul comunicat zilnic pentru fiecare dintre OPCVM nelistate ale caror titluri de participare sunt distribuite de Tradeville.

Tradeville nu percepe comisioane de distributie / subscriere / rascumparare sau alte comisioane care pot fi asimilate unui comision de tranzactionare pentru titlurile de participare distribuite.

Comisiunile aplicabile sunt cele descrise in documentele de informatii esentiale puse la dispozitie in platforma de tranzactionare.

Tradeville incaseaza o parte din comisionul de administrare aplicat de catre fiecare OPCVM in parte. Acest comision se constituie ca parte integranta din VUAN si este perceput de catre fiecare OPCVM. Informatiile detaliate referitoare la costuri sunt puse la dispozitie in platforma de tranzactionare.

## Comision de tranzactionare aplicabil obligatiunilor internationale

## Commissions, costs and fees for subscription and redemption of non-listed UCITS unit funds

By exception from the provisions regarding transaction fees, for transactions involving the subscription/redemption of non-listed UCITS, no Tradeville transaction fees (fixed or percentage-based) shall apply.

The applicable fees for each fund vary from one fund to another and are included in the NAV (Net Asset Value) communicated daily for each of the funds whose units are distributed by Tradeville.

Tradeville does not charge distribution, subscription, redemption fees, or other fees that could be considered transaction fees for the distributed fund units.

The applicable fees are those described in the key information documents made available on the trading.

Tradeville collects a portion of the management fee applied by each individual UCITS. This fee constitutes an integral part of the NAV and is charged by each UCITS. Detailed information regarding costs is made available on the trading platform.

## Trading Commission applicable to international bonds

Pentru tranzactionarea instrumentelor financiare de tipul obligatiunilor internationale pe pietele europene, pragul minim de investitie este de 50.000 EUR/ordin, indiferent de moneda in care este denominat instrumentul, de rulaj sau de valoarea portofoliului clientului. Pentru tranzactionarea instrumentelor financiare de tipul obligatiunilor internationale pe piata SUA, pragul minim de investitie este de 1.000 USD/ordin, prag de investitie care poate fi mai mare in functie de fiecare instrument in parte, indiferent de rulaj sau de valoarea portofoliului clientului. Comisionul aplicabil pentru obligatiunile internationale este de 0,2% din valoarea tranzactiei, la care se adauga un comision fix de 25 EUR/ordin executat (integral sau partial), indiferent de rulaj sau de valoarea portofoliului clientului.

Celalte prevederi privind comisioanele si taxele prevazute in prezenta Anexa de Comisioane si Taxe se vor aplica corespunzator.

When trading international bonds on European markets, the minimum investment threshold is 50.000 EUR/order, regardless of the currency in which the instrument is denominated, the turnover or portfolio value of the client. When trading international bonds on U.S market, the minimum investment threshold is 1.000 USD/order, investment threshold that can be higher depending on each financial instrument, regardless of the turnover or portfolio value of the client. The commission applicable to each trade order with international bonds is 0,2% of the transaction value, plus a fixed commission of 25 EUR/executed order (integral/partial), regardless of the turnover or portfolio value of the client.

The rest of the commissions and fees provided in this annex of commissions and fees shall be applicable in accordance.

#### Comision de tranzactionare aplicabil instrumentelor de tip ETP (Exchange-Traded Product) cu activ suport criptomonede

#### Trading Commission applicable to ETP (Exchange-Traded Product) instruments with cryptocurrency underlying asset

| <p>➤ Non - staked ETP</p> <p>CoinShares Physical XRP ETP</p> <p>CoinShares Physical Litecoin ETP</p> <p>CoinShares Physical Chainlink ETP</p> <p>CoinShares Physical Uniswap ETP</p> <p>CoinShares Finanzen.net Top 10 Crypto ETP</p> |                                             |                                |                               |                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|-------------------------------|-------------------------------|
| Non-staked                                                                                                                                                                                                                            |                                             |                                |                               |                               |
| cumparare                                                                                                                                                                                                                             |                                             |                                | vanzare                       |                               |
| tranzactii peste 700 EUR                                                                                                                                                                                                              |                                             |                                | tranzactii sub 700 EUR        |                               |
| instrumente detinute >1 an                                                                                                                                                                                                            | instrumente detinute <1 an                  | instrumente detinute < 90 zile |                               |                               |
| 0                                                                                                                                                                                                                                     | 0.11% din comisionul standard de cumparare* | conform grilei de comisionare* | conform grilei de comisionare | conform grilei de comisionare |
| * comisionul va fi perceput la data tranzactiei de vanzare, suplimentar fata de comisionul standard aferent acestui tip de tranzactie                                                                                                 |                                             |                                |                               |                               |

| <p>➤ Non - staked ETP</p> <p>CoinShares Physical XRP ETP</p> <p>CoinShares Physical Litecoin ETP</p> <p>CoinShares Physical Chainlink ETP</p> <p>CoinShares Physical Uniswap ETP</p> <p>CoinShares Finanzen.net Top 10 Crypto ETP</p> |                                          |                             |                            |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------|----------------------------|----------------------------|
| Non-staked                                                                                                                                                                                                                            |                                          |                             |                            |                            |
| buy                                                                                                                                                                                                                                   |                                          |                             |                            | sell                       |
| transactions over 700 EUR                                                                                                                                                                                                             |                                          |                             | transactions below 700 EUR |                            |
| assets held >1 yr                                                                                                                                                                                                                     | assets held <1 yr                        | assets held < 90 days       |                            |                            |
| 0                                                                                                                                                                                                                                     | 0.11% of the standard buying commission* | as per the commission grid* | as per the commission grid | as per the commission grid |
| * the commission will be charged on the date of the sale transaction, in addition to the standard commission for this type of transaction                                                                                             |                                          |                             |                            |                            |

➤ Staked ETP

CoinShares Physical Staked Ethereum ETP

CoinShares Physical Staked Polygon ETP

CoinShares Physical Staked Cosmos ETP

CoinShares Physical Staked Polkadot ETP

CoinShares Physical Staked Solana ETP

CoinShares Physical Top10 Crypto Market ETP

CoinShares Physical Smart Contract Platform ETP

| Staked                     |                                |                               |                               |
|----------------------------|--------------------------------|-------------------------------|-------------------------------|
| cumparare                  |                                |                               | vanzare                       |
| tranzactii peste 700 EUR   |                                | tranzactii sub 700 EUR        |                               |
| instrumente detinute >1 an | instrumente detinute <1 an     |                               |                               |
| 0                          | conform grilei de comisionare* | conform grilei de comisionare | conform grilei de comisionare |

\* comisionul va fi perceput la data tranzactiei de vanzare, suplimentar fata de comisionul standard aferent acestui tip de tranzactie

➤ Staked ETP

CoinShares Physical Staked Ethereum ETP

CoinShares Physical Staked Polygon ETP

CoinShares Physical Staked Cosmos ETP

CoinShares Physical Staked Polkadot ETP

CoinShares Physical Staked Solana ETP

CoinShares Physical Top10 Crypto Market ETP

CoinShares Physical Smart Contract Platform ETP

| Staked                       |                                |                               |                               |
|------------------------------|--------------------------------|-------------------------------|-------------------------------|
| buy                          |                                |                               | sell                          |
| transactions over<br>700 EUR |                                | transactions<br>below 700 EUR |                               |
| assets held<br>>1 yr         | assets held<br><1 yr           |                               |                               |
| 0                            | as per the<br>commission grid* | as per the<br>commission grid | as per the<br>commission grid |

\* the commission will be charged on the date of the sale transaction, in addition to the standard commission for this type of transaction

Pentru toate produsele de tip ETP neenumarate mai sus, se aplica grila standard de comisionare.

For all the ETP products unlisted above, the standard commissioning structure will be applied.

#### Taxa pentru distribuirea dividendelor in contul clientului

#### The fee for the distribution of dividends in the client's account

La fiecare distribuire de dividend in numerar se va percepe o taxa de **maximum 1 EUR** (inclusiv TVA), determinata prin aplicarea procentului de 1% la valoarea incasata, dar nu mai putin de 0,2 EUR, in echivalent la cursul BNR din ziua incasarii.

### Comision de custodie

Comisionul de custodie este de 0,00(6)% pe luna, calculat si platit lunar, incepand cu prima zi calendaristica a lunii urmatoare celei in care a fost deschis contul de tranzactionare. Baza de calcul pentru determinarea comisionului de custodie o reprezinta valoarea portofoliului Clientului de instrumente financiare admise la tranzactionare pe Piața Externa, din prima zi calendaristica a lunii pentru care se datoreaza comisionul. Nu se datoreaza comision de custodie pe perioada in care contul Clientului este supus unui ordin de sechestr/poprire. Perceperea comisionului de custodie se va relua incepand cu ziua imediat urmatoare ridicarii sechestrului/popririi.

Retinerea comisionului de custodie va fi facuta in mod automat de catre Tradeville, pana in data de 10 a lunii pentru care se datoreaza comisionul, clientul fiind obligat sa asigure disponibilul corespunzator, in contul de tranzactionare, pe fiecare valuta in parte.

### Comision alimentari/retrageri - banci externe

S.S.I.F. Tradeville S.A. nu percepe taxa in cazul retragerilor sau alimentariilor in RON sau EUR efectuate prin ordin de plata.

Taxele percepute de bancile partenere pentru retrageri, alimentari sau schimburi valutare intervenite in cursul acestor operatiuni sunt suportate de client.

In cazul retragerilor in valuta in conturile bancare din Romania ale clientilor, Tradeville va retine de la client taxele si comisioanele percepute de banci precum si costul solicitat de acestea pentru eventuale demersuri de clarificare a operatiunilor.

In cazul alimentariilor si retragerilor in USD, se percepe de catre Tradeville un comision de procesare de 0,08% din suma alimentata/retrasa. Acest comision se va deduce (retine) din suma retrasa/alimentata de client din/in contul de tranzactionare.

*Nota: Responsabilitatea precum si executarea acestor operatiuni, revine custodelui, in cazul in care activitatea de tranzactionare a Clientului se desfasoara prin intermediul altei entitati (custode/depozitar).*

### Cursuri de schimb/ Taxele Intermediarului Strain / Taxe de transfer instrumente financiare

Cursul de schimb evidenciat de S.S.I.F. Tradeville S.A. pentru sumele depuse de clienti in contul de tranzactionare, destinate tranzactionarii pe Piete Externe, este cursul practicat de banca/institutia de credit partenera a Tradeville prin care se face operatiunea de schimb valutar. S.S.I.F. Tradeville S.A. nu percepe comisioane proprii pentru efectuarea de schimburi valutare prin intermediul platformei.

S.S.I.F. Tradeville S.A. retine taxele percepute de Intermediarul Strain aplicabile in cazul operatiunilor de registru si de procesare evenimente corporative. S.S.I.F. Tradeville S.A. retine, de asemenea, taxe percepute de alte entitati ale pietei de capital in cazul evenimentelor corporative (inclusiv, dar fara a se limita la taxele ADR).

Comisioanele de tranzactionare si de custodie percepute de Intermediarul Strain sunt incluse in comisionul S.S.I.F. Tradeville S.A. . Taxele de transfer si taxele de exercitare a dreptului de vot in cadrul Adunarilor Generale ale emitentilor listati pe Piete Externe percepute de catre Intermediarul Strain sunt, de asemenea, incluse in taxa perceputa de S.S.I.F. Tradeville S.A. pentru aceste operatiuni. Taxele de transfer ale intermediarului la/de la care se efectueaza transferul de

For each cash dividend distribution, a **maximum** fee of **EUR 1** (VAT inclusive) will be charged, determined by applying a percentage of 1% to the amount received, but not less than EUR 0.2, equivalent to the RNB's conversion rate on the day of collection.

### Custody fee

The custody fee is 0.00(6)% per month, calculated and paid monthly, starting with the first calendar day of the month following that in which the trading account was opened. The calculation basis for determining the custody fee is the value of the Client's portfolio of financial instruments admitted for trading on the External Market, on the first calendar day of the month for which the commission is due. No custody fee is due for the period during which the Client's account is subject to a seizure/garnishment order. The collection of the custody fee will be resumed starting with the day immediately following the lifting of the seizure / garnishment.

The custody fee will be automatically withheld by Tradeville, up to the 10<sup>th</sup> day of the month for which the fee is due, the client being obliged to ensure that it has enough money available in the trading account, in each currency separately.

### Fees for fundings/withdrawals - external banks

S.S.I.F. Tradeville S.A. does not charge any fee for withdrawals or fundings in RON or EUR made by payment order.

The fees charged by the partner banks for withdrawals, fundings or currency exchanges during these operations are borne by the client.

In the case of withdrawals in a foreign currency from the Romanian bank accounts of the clients, Tradeville will withhold the fees and commissions charged by the banks from the client, as well as the cost requested by them for possible steps to clarify the operations.

In the case of fundings and withdrawals in USD, Tradeville charges a processing commission of 0.08% of the amount funded/withdrawn. This commission will be deducted (withheld) from the amount withdrawn/funded by the client from/into the trading account.

*Note: The responsibility as well as the execution of these operations rests with the custodian, in case the Client's trading activity is carried out through another entity (custodian/depository).*

### Exchange Rates / Foreign Intermediary's Fees / Financial Instruments Transferring Fees

The exchange rate highlighted by S.S.I.F. Tradeville S.A. for the amounts funded by clients in the trading account, intended for trading on External Markets, is the exchange rate applied by the bank/credit institution partner of Tradeville through which the currency exchange operation is carried out. S.S.I.F. Tradeville S.A. does not charge its own commissions for performing currency conversions through the platform.

S.S.I.F. Tradeville S.A. withholds the fees charged by the Foreign Intermediary applicable to registry and corporate events processing operations. S.S.I.F. Tradeville S.A. also withholds fees perceived by other capital markets entities, related to corporate events (including, but not limited to ADR fees).

Trading and custody fees perceived by the Foreign Intermediary are included in S.S.I.F. Tradeville S.A.'s fees. Foreign Intermediary's fees for asset transfers and for participating in the foreign's company's General Meetings are also included in the fees perceived by S.S.I.F. Tradeville S.A. for such operations. The transfer fees of the intermediary to/from whom the financial instruments are transferred, if any, will be borne by the client, based on the contractual relationship between the client and

instrumente financiare, daca acestea exista, vor fi suportate de client, in baza relatiei contractuale dintre acesta si intermediarul la/de la care se efectueaza transferul de instrumente financiare.

Orice alte taxe sau comisioane percepute de Intermediarul Strain sau de orice alte entitati implicate in derularea activitatii de tranzactionare (inclusiv, dar fara a se limita la, taxe de timbru, taxe pentru investigatii derulate de catre Intermediarul Strain sau de catre banci, taxe de piata, taxe ale operatorilor de piata, taxe ale autoritatilor si institutiilor publice, ale organismelor de interes public sau ale altor entitati care actioneaza pe piata de capital, taxe percepute pentru procesarea de reorganizari ale emitentilor, taxe pentru transferuri speciale etc.) sunt reținute de Tradeville, independent de cuantumul taxelor si comisioanelor prevazute explicit prin prezenta. Orice modificare a acestor tarife si comisioane percepute de Intermediarul Strain sau de celelalte entitati implicate in derularea activitatii de tranzactionare conduce implicit la modificarea taxelor retinute de Tradeville.

Nivelul taxelor de transfer este:

| Piete          | Taxa<br>(per fiecare transfer/simbol) |                                      |
|----------------|---------------------------------------|--------------------------------------|
|                | Transfer IN<br>[EURO] cu TVA inclus   | Transfer OUT<br>[EURO] cu TVA inclus |
| Austria        | 24                                    | 50                                   |
| Belgia         | 12                                    | 50                                   |
| Franta         | 12                                    | 50                                   |
| Germania       | 12                                    | 50                                   |
| Italia         | 12                                    | 50                                   |
| Irlanda        | 18                                    | 50                                   |
| Luxemburg      | 24                                    | 50                                   |
| Olanda         | 12                                    | 50                                   |
| Portugalia     | 18                                    | 50                                   |
| Spania         | 12                                    | 50                                   |
| Polonia        | 29                                    | 50                                   |
| Marea Britanie | 12                                    | 50                                   |
| SUA            | 0                                     | 50                                   |
| Canada         | 24                                    | 50                                   |
| Suedia         | 18                                    | 50                                   |

### Impozitul pe castigul din capital pentru persoanele fizice

Obligatiile fiscale aferente activitatii investitionale se stabilesc pe baza Codului fiscal, a legislatiei specifice pietei de tranzactionare si a legislatiei specifice tarilor de origine a emitentilor.

S.S.I.F. Tradeville S.A. pune la dispozitia clientilor sai documentele justificative necesare pentru determinarea castigului net anual/pierderii nete anuale, conform normelor legale aplicabile la momentul respectiv.

In cazul persoanelor juridice, nu se retine un impozit la sursa din activitatea de tranzactionare.

Este responsabilitatea persoanei juridice sa isi calculeze, sa declare si sa plateasca impozitul aferent activitatii globale desfasurate si orice alte impozite datorate potrivit legii.

### Alte costuri

- Taxa emitere de documente cu semnatura olografa sau electronica (altele decat cele comunicate din oficiu sau in baza unor obligatii legale)\*  
10 EUR per document semnat;
- Taxa pentru emiterea sau comunicare unor documente non-standard – de exemplu: adeverinte sau rapoarte eliberate la

the intermediary to/from whom the financial instruments are transferred.

Any other fees or commissions charged by the Foreign Intermediary or by any other entities involved in the trading activities (including, but not limited to, stamp duties, fees for investigations conducted by the Foreign Intermediary or by banks, market fees, market operator fees, fees of authorities and public institutions, fees of public interest bodies or other entities operating in the capital market, issuers's reorganisation fees, special transfer fees etc.) are retained by Tradeville, regardless of the amount of fees and commissions explicitly provided herein. Each adjustment made by the Foreign Intermediary or by other entities involved in the trading activities to such fees and commissions results in the modification of the fees charged by Tradeville.

The level of transfer (settlement) fees is as follows:

| Markets       | Fee<br>(per each transfer/symbol)   |                                      |
|---------------|-------------------------------------|--------------------------------------|
|               | Transfer IN<br>[EURO] VAT inclusive | Transfer OUT<br>[EURO] VAT inclusive |
| Austria       | 24                                  | 50                                   |
| Belgium       | 12                                  | 50                                   |
| France        | 12                                  | 50                                   |
| Germany       | 12                                  | 50                                   |
| Italy         | 12                                  | 50                                   |
| Ireland       | 18                                  | 50                                   |
| Luxembourg    | 24                                  | 50                                   |
| Holland       | 12                                  | 50                                   |
| Portugal      | 18                                  | 50                                   |
| Spain         | 12                                  | 50                                   |
| Poland        | 29                                  | 50                                   |
| Great Britain | 12                                  | 50                                   |
| USA           | 0                                   | 50                                   |
| Canada        | 24                                  | 50                                   |
| Sweden        | 18                                  | 50                                   |

### Tax on capital gains for natural persons

The tax liabilities related to the investment activity are established based on the Tax Code, the laws specific to the trading market and the laws specific to the Issuers' countries of origin.

S.S.I.F. Tradeville S.A. will provide its clients with the necessary supporting documents for the determination of the annual net profit/annual net loss, according to the laws applicable at the time.

For companies, no tax is withheld from the trading activity.

It is the responsibility of the company to calculate, declare and pay the tax related to the global activity carried out and any other taxes due according to the law.

### Other costs

- Fee for issuing documents with a holographic or electronic signature (other than those communicated ex officio or based on legal obligations)\*  
EUR 10 per signed document
- Fee for issuing or communicating non-standard documents - for example: certificates or reports issued on request in a

cerere intr-un format prestabilit, documente din arhiva mai vechi de 5 ani, documente traduse etc.

20 EUR per document, plus eventuale costuri percepute de terti;

- Taxa pentru exercitarea dreptului de vot in cadrul Adunarilor Generale ale actionarilor:  
20 EUR per vot transmis, pentru emitenti listati pe piata din SUA;  
90 eur per vot transmis, pentru emitenti listati pe alte Piete Externe (reprezinta taxa Intermediarului Strain);
- Taxa pentru comunicarea telefonica de ordine si instructiuni de catre client:  
4,8 EUR per ordin sau instructiune (tranzactionare, modificare, retragere, schimb valutar, etc) - se va percepe pentru acoperirea costurilor administrative de procesare a comunicarii telefonice vizand ordine sau instructiuni, indiferent de preluarea, validarea, acceptarea, executarea, transmiterea, modificarea, anularea, nepreluarea, invalidarea sau neexecutarea din orice cauza a ordinului/instructiunii, perceperea taxei nefiind considerata un angajament pentru admiterea sau executarea ordinului/instructiunii, aceasta taxa nefiind un comision asociat activitatii de tranzactionare.
- Taxa aferenta operatiunilor de corectie, ulterior procesarii lor in baza cererii completate si semnate de client, a pretului de achizitie a instrumentelor financiare transferate de la alt intermediar: 190 EUR/transfer.
- Taxa aferenta operatiunilor de corectie a impozitelor, perceputa pentru procesarea solicitarilor formulate de client privind corectarea sau recalcularea impozitelor deja retinute la sursa de către SSIF, aferente unor perioade fiscale anterioare: 200 EUR/solicitare.

- Taxa aferenta mecanismului de disponibilizare anticipata a fondurilor disponibil pentru alimentările cu cardul în RON în condițiile prevăzute în Contract, SSIF percepe un tarif de 0,49% din suma debitata de pe card, la care se adaugă TVA la cota legală aplicabilă.

Taxa este perceputa pentru reflectarea sumei în contul de tranzacționare al Clientului anterior decontării finale către SSIF.

Taxa este datorata numai în cazul în care suma aferentă operațiunii confirmate/autorizate de prestatorul de servicii de plată este reflectată în contul de tranzacționare al Clientului anterior decontării finale către SSIF. În cazul în care Clientul apreciază că suma nu a fost reflectată anticipat, că reflectarea a avut loc după decontarea finală sau că serviciul de disponibilizare anticipată nu a fost prestat în condițiile comunicate, acesta poate solicita restituirea tarifului aferent serviciului. Solicitarea va fi analizată de SSIF conform prevederilor Contractului și procedurilor aplicabile.

*\*Tradeville SA furnizeaza clientilor sau clientilor potentiali, in format electronic, toate informatiile cerute a fi transmise de Legea nr. 126/2018, cu modificarile si completarile ulterioare, cu exceptia cazului in care clientul de retail sau potentialul client de retail solicita sa primeasca informatiile pe suport hartie, caz in care informatiile respective se vor furniza pe suport hartie, in mod gratuit. Documentele astfel furnizate se pot ridica de la sediul Tradeville SA sau pot fi trimise prin curier, contravaloarea transportului urmand a fi acoperita de client.*

## Dispozitii finale

Prezenta Anexa referitoare la Piata Externa este parte integranta din Contractul de prestari de servicii de investitii financiare prin serviciul de

predetermined format, documents from the archives older than 5 years, translated documents etc.

EUR 20 per document plus possible costs charged by third parties.

- Fee for exercising voting rights at General Meetings of Shareholders:  
20 EUR per vote submitted for issuers listed on the US market;  
90 EUR per vote submitted for issuers listed on other Foreign Markets (represents the Foreign Intermediary's fee);
- Fee for communicating orders and instructions to the client over the phone:  
EUR 4.8 per order or instruction (trading, modification, withdrawal, currency exchange etc.) – it will be charged to cover the administrative costs of processing telephonic communications regarding orders or instructions, regardless of the receipt, validation, acceptance, execution, transmission, amendment, cancellation, non-acceptance, invalidation or non-execution of the order/instruction for any reason, the charging of the fee not being considered a commitment for the admission or execution of the order/instruction, this fee not being a commission associated with the trading activity.
- Fee for the correction of the purchase price of the financial instruments transferred from another intermediary, after their processing on the basis of the completed and signed request by the client: 190 EUR/transfer.
- Fee for tax correction operations – charged for processing client requests regarding the correction or recalculation of taxes previously withheld at source by the SSIF for prior fiscal periods: EUR 200 per request.

- For the early availability of funds mechanism, available for RON card deposits under the conditions set out in the Contract, SSIF charges a fee of 0.49% of the amount debited from the card, to which VAT is added at the applicable legal rate.

The fee is charged for reflecting the amount in the Client's trading account prior to final settlement to SSIF.

The fee is due only if the amount corresponding to the transaction confirmed/authorised by the payment service provider is reflected in the Client's trading account prior to final settlement to SSIF. If the Client considers that the amount was not reflected in advance, that the reflection took place after final settlement, or that the early availability of funds service was not provided under the communicated conditions, the Client may request the reimbursement of the fee related to the service. The request will be reviewed by SSIF in accordance with the provisions of the Contract and the applicable procedures.

*\*Tradeville SA provides to its clients or potential clients, in electronic format, all the information required to be transmitted by Law no. 126/2018, subsequently amended and completed, except when the retail client or potential retail client requests to receive the information on paper, in which case the respective information will be provided on paper, free of charge. The documents thus provided can be picked up from the Tradeville SA headquarters or sent by courier, the cost of the transport being covered by the client.*

## Final provisions

This Annex regarding the External Market is an integral part of the contract regarding the provision of financial investment services via

tranzactionare prin Internet.

Comisioanele/taxele se incaseaza in valuta aferenta tranzactiei in legatura cu care acestea au fost percepute. In cazul comisiunilor exprimate in alta valuta decat cea a tranzactiei in legatura cu care au fost percepute, comisiunile se incaseaza in valuta tranzactiei, prin echivalare la cursul BNR aplicabil la data tranzactiei. Clientul va asigura in contul de tranzactionare soldul disponibil pentru achitarea tuturor taxelor, tarifulor si comisiunilor datorate, in valuta tranzactiei.

In cazul in care sumele percepute potrivit prezentei Anexa sunt operatiuni impozabile in Romania, potrivit legii, Tradeville va colecta taxa pe valoarea adaugata in cota si regimul aplicabile conform legislatiei in vigoare la momentul prestarii serviciului (taxele/tarifele comunicate includ contravaloarea TVA). Sumele colectate in favoarea unei terte parti sunt recuperate de la clienti aplicand aceeasi cota si acelasi regim de taxare din punct de vedere al taxei pe valoare adaugata primite de la terta parte.

Pentru contractele in vigoare la data actualizarii prezentei Anexa, Anexa va intra in vigoare integral, potrivit prevederilor Contractului. Pentru contractele incheiate incepand cu data prezentei Anexa, aceasta va intra in vigoare incepand cu data semnarii Contractului.

Internet.

The commissions/fees are collected in the currency associated with their corresponding transaction. For the commissions expressed in a currency other than that of their corresponding transaction, the commissions are collected in the currency of the transaction, by conversion based on the RNB's rate applicable on the date of the transaction. The client will make sure the trading account has enough money for the payment of all taxes, fees and commissions due, in the currency of the transaction.

If the amounts charged according to this Annex are taxable operations in Romania, according to the law, Tradeville will collect the value added tax in the applicable rate and regime according to the current laws at the time the service is provided (the communicated fees/rates include VAT). The amounts collected in favour of a third party are recovered from clients applying the same quota and the same taxation regime as far as the value added tax received from the third party is concerned.

For the contracts in force on the date of updating this Annex, the Annex will become effective in full, according to the provisions of the Contract. For the contracts concluded starting with the date of this Annex, it shall entry into force starting with the Contract conclusion date.

Nume si Semnatura client /  
Client Name and signature