

## GENERAL

The present document replaces all previously established fees and conditions and is applicable as from December 2016.

The following Fees Schedules represent the price in connection with different services offering by Catella Bank S.A. and are presented in EURO but will be charged in underlying transaction currency.

All details of costs incurred from other Banks or 3<sup>rd</sup> party are not included in the current document.

VAT will be applied where applicable.

### 1. ACCOUNT FEES

	Only if asset Below € 500,000	Chargeable on
Account maintenance	€ 300 per account	Semi-annually

### 2. FEES SCHEDULE LINKED TO INVESTMENT SERVICES

#### 2.1 Fees linked to transactions

For all transactions a minimum of € 100 (or equivalent) is applicable.

Third party charges are added to all transactions where applicable.

Securities	Maximum applicable per transaction
Equities	1.00 %
Bonds	1.00 %
Futures on equities and stock indices	1.00 %
Futures on bonds	1.00 %
Options / OTC derivatives	2.00 % <i>based on premium</i>
Precious metals	1.00 %
Investment funds	1.00 %

#### 2.2 Forex margin

Currency	Maximum margin
All currencies	Up to 1%

#### 2.3 Fees linked to discretionary portfolio management

Services	Fees	Calculation method
Management fee	1.5% per year	On quarterly basis, based on the assets value at the end of each quarter

### 3. FEES SCHEDULE LINKED TO TRANSFER AND PAYMENT SERVICES

Incoming operations	Fees per operation
Swift transfer	Free
Cheque	€ 100 + 3 <sup>rd</sup> party charges (per cheque)
Securities	Free (3 <sup>rd</sup> party charges may apply)
Cash operations	Fees per operation
Deposit in all currency	Free (3 <sup>rd</sup> party charges may apply)
Withdrawals in Euro	€ 30 + extraordinary handling cost
Withdrawals in another currency	0,50% of the amount + transportation if needed
Outgoing operations	Fees per operation
Swift transfers up to €50,000.00	€ 30
Swift transfers above €50,000.00	€ 60
Swift transfers OUR	€ 60
Cheque issuance	€ 100 per cheque
Securities	€ 75 per security line
Swift copies	€ 15 per copy

### 4. FEES SCHEDULE LINKED TO CUSTODY SERVICES

Securities	Maximum fees applicable	Chargeable on
Equities	0,50 %	Semi-annually
Bonds	0,50 % <i>based on nominal value</i>	Semi-annually
Investment funds	0,50 %	Semi-annually
Other securities	0,50 %	Semi-annually
Physical certificates in Custody	€ 100	Where applicable Catella Bank S.A. is not able to receive independent certification, the physical certificate will be booked with no value

### 5. FEES SCHEDULE LINKED TO OTHER SERVICES

Services	Maximum	Chargeable on
Loan & Credit	0,15 % (min fees of € 250 and a cap of € 5,000)	
Guarantee commission	1,50 % (min fees of € 100)	Annually
Hold mail	€ 100	Semi-annually per portfolio number
Additional output per address	€ 250	Semi-annually
Special tasks upon client request	€ 200	Per hour
Handling fee	€ 200	Per portfolio number
Audit confirmations	€ 200	Per hour
Outgoing payments (e.g. investigation/ correction/rejection/ cancellation)	Third party charges	