



Costs and Charges Disclosures

Introduction

Throughout this document references to “we”, “our”, “Broker” and “us” are references to International Investment Platform, o.c.p, a.s. References to “you” and “your” are references to the client.

What is the purpose of this document?

Under the Markets in Financial Instruments Directive II (MiFID II), Broker is required to inform its clients of the costs and charges for the services offered and products traded on an ex-ante (i.e. pre-trade) basis.

This disclosure document has been prepared to provide you with ex-ante information on our costs and charges where we provide investment services and activities or ancillary services as defined under MiFID II. It forms part of our ongoing efforts to provide transparency to all our clients on our business practices.

FlexMax Investment Account

The following sections set out estimates of costs and charges that would apply for transactions in different categories of financial instruments under normal market conditions. The actual costs and charges may vary depending upon the circumstances specific to each transaction.

For ancillary services such as custody, settlement, the applicable fees would typically be disclosed via the relevant service agreement documents. If you require a copy of these documents or any further information, please contact us at contact@iip.lt.

Dealing charges (bonds, equities, ETFs , funds)

Dealing Fees [†] (per investment transaction - buy or sell)	GBP 10 for Designated funds* From GBP 25 for non-Designated funds [†]
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*A complete list of Designated funds is available at www.flex-max.eu

[†]An up to date list of Dealing Fees is available at www.flex-max.eu

Ancillary service charges

Standard Fee (open architecture)	0.4% per annum with GBP 400 minimum
Fee applied when 35% or more invested into Designated funds*	0.3% per annum with GBP 300 minimum
Fee applied when 65% or more invested into Designated funds*	0.2% per annum with GBP 200 minimum
Fee applied when 100% invested into Designated funds*	GBP 100 flat fee

Applicable fee determined annually in advance based on the initial investment amount or the balance of the Investment account at the anniversary of the account opening, whichever is greater

Establishment fee charges - from 0 to 2% per annum from initial investment amount

Other expenses, for example external Securities Charges, third party brokerage, custody, delivery of Securities, withdrawal ,termination, annual investment management ,corporate actions fees and bank transfer Fees will be charged if applicable.

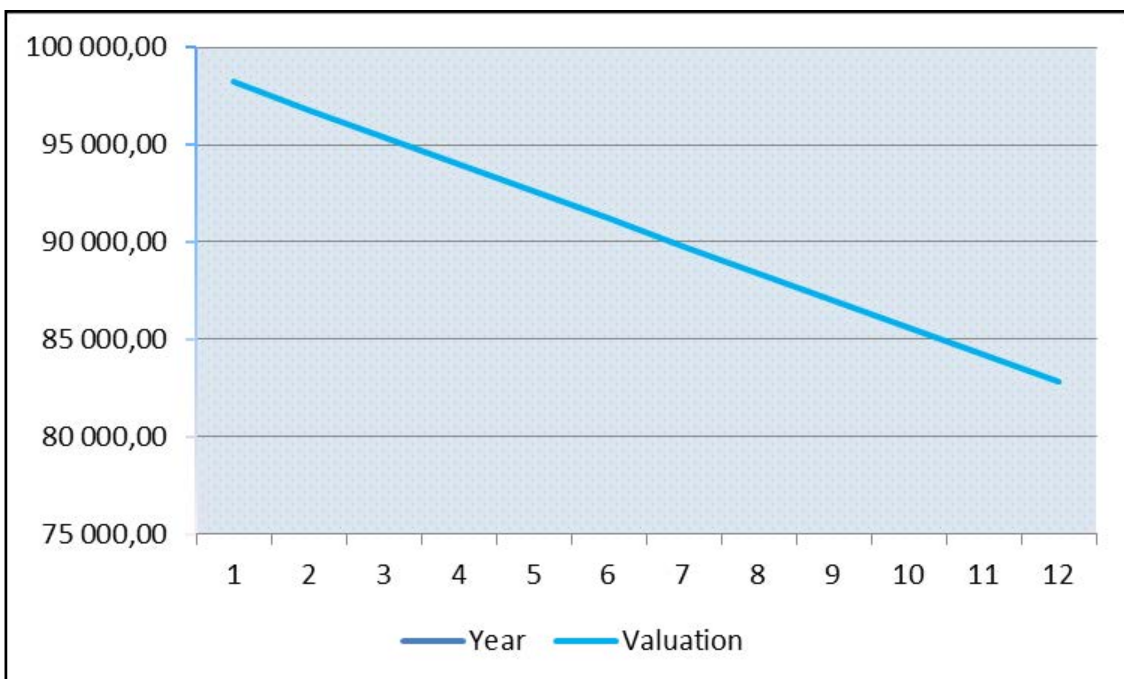


Illustrative examples

Example 1

Investment amount	100 000 GBP
Estimated investment period	12 years
Establishment fees p.a.	1,00%
Estimated annual performance	0,00%
Custody fees	0,40%, with 400 GBP minimum
Transaction charges annually	6 transactions , 25 GBP per transaction

Year	Valuation	Total fees	Fees abs.	Annualized total fees
1	98 200,00	1 550,00	1 550,00	1,58%
2	96 800,00	1 550,00	3 100,00	1,59%
3	95 400,00	1 550,00	4 650,00	1,60%
4	94 000,00	1 550,00	6 200,00	1,61%
5	92 600,00	1 550,00	7 750,00	1,62%
6	91 200,00	1 550,00	9 300,00	1,63%
7	89 800,00	1 550,00	10 850,00	1,64%
8	88 400,00	1 550,00	12 400,00	1,65%
9	87 000,00	1 550,00	13 950,00	1,67%
10	85 600,00	1 550,00	15 500,00	1,68%
11	84 200,00	1 550,00	17 050,00	1,69%
12	82 800,00	1 550,00	18 600,00	1,70%





Example 2

Investment amount	100 000 GBP
Estimated investment period	12 years
Establishment fees p.a.	1,00%
Estimated annual performance	4%
Custody fees	0,40%, with 400 GBP minimum
Transaction charges annually	6 transactions , 25 GBP per transaction

Year	Valuation	Total fees	Fees abs.	Annualized total fees
1	102 184,00	1 550,00	1 550,00	1,52%
2	104 902,62	1 558,74	3 108,74	1,47%
3	107 759,12	1 569,61	4 678,35	1,43%
4	110 758,45	1 581,04	6 259,38	1,38%
5	113 905,75	1 593,03	7 852,42	1,34%
6	117 206,36	1 605,62	9 458,04	1,30%
7	120 665,79	1 618,83	11 076,87	1,26%
8	124 289,76	1 632,66	12 709,53	1,22%
9	128 084,19	1 647,16	14 356,69	1,19%
10	132 055,22	1 662,34	16 019,02	1,15%
11	136 209,20	1 678,22	17 697,24	1,12%
12	140 552,74	1 694,84	19 392,08	1,08%

