



## Overall information concerning fees

Dear client,

hereby we would inform you of the received fees and provided commissions by company International Investment Platform, o.c.p., a.s. (hereinafter referred to as "**Broker**") in connection with the provision of investment services or ancillary services and investment activities by Broker as follows:

Broker **may receive** remuneration, a „Trailer fee“ in the amount of 0% - 1.5% of the value of the investment. The exact percentage depending on the type of security and the account where the Broker holds the client's security account.

Broker **provides**, respectively, pays off commissions and fees in connection with the mediation of investment services and other activities for individual products in the following amount:

### **Lifestyle account/Lifeflex**

Entry fee A of 3% - 5.5% of the target amount.

Entry fee B of 2% - 15% of the annual amount to be invested by the client under a contract for Lifestyle account, the amount of which is a multiple of the frequency of payment during the calendar year and regular payment of the amount defined in the contract. The entry fee B refers to the first five years of Lifestyle account contract.

Trailer fee of 0.75% of the value of the securities. Trailer fee applies to Lifeflex.

### **FLEXMAX Konto**

Entry fee of 0% - 5%, while the exact entry fee is specified in the instruction to purchase the security.

Annual remuneration of 0.75% of the value of the securities.

### **FLEXMAX**

Broker may forward percentage share fees collected to appointed marketing coordinator of the products. Respective percentage share fees of the value of the individual collected fees are set out as follows:

Establishment fee 100 %

The Actual marketing coordinator appointed is Cornhill Management S.A.

Broker may pay EUR 1 to the cooperating company for each concluded contract.

### **New Lifestyle**

Broker may forward percentage share fees collected to appointed marketing coordinator of the products. Respective percentage share fees of the value of the individual collected fees are set out as follows:

Transaction Fee 50 %

Entry Fee 50 %

Administration Fee 70 %

Brokerage Fee 70 %

Exit fee 95 %

The actual marketing coordinator appointed is LS International Finance S.A.

### **Fee for Submitting Instructions**

Fee for the submission of Instructions on behalf of the Client by the duly authorised entity for the provision of additional investment advice to the Client. The Fee for Submitting Instructions is collected by Broker, however the Fee is a revenue of the entity duly authorised by the Client.

Broker may pay EUR 1 to the cooperating company for each concluded contract.