

1. Lifestyle Account Portfolio Management charges

(This Service Charge List of International Investment Platform, o.c.p., a.s. is applicable for clients who have concluded contracts since 1st June 2024)

Fee	Amount	Due date
Administration Fee	USD 3.90 / GBP 2.50 / 2.90 EUR monthly	Last day of the calendar month
Management Fee	1.25% p.a.**	Last day of the calendar month
Portfolio management fee	0.5% p.a.*	Last day of the calendar month
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.	0.25% p.a.**	Last day of the calendar month

* The Portfolio Management Fee is calculated based on the Portfolio's average daily value

** The Fee is calculated based on the average daily value of the Lifestyle Investment Account

2. Other services

Fee	Amount	Due date
a) Investment Consultation within the scope of investment services relating to point 1 of this Service Charge List (for each 15 minute block commenced)		
aa) for Clients who have the products in points 1 of this Service Charge List	USD 40 / GBP 25.80 / EUR 30	Date of execution
ab) for Clients who do not have the products in point 1 of this Service Charge List	USD 80.60 / GBP 51.40 / EUR 60	Date of execution
b) Investment Consultation as a separate investment service	Upon agreement	Date of execution
c) Other services undertaken for the Client but not stated in the Service Charge List (for each 15 minute - block commenced)	USD 80.60 / GBP 51.40 / EUR 60	Date of execution
d) Charges for delivery of documents, information, and communication between Broker and Client via mail	USD 40 / GBP 25.80 / EUR 30	Date of execution

The Service Charge List of International Investment Platform, o.c.p., a.s., is effective as of 1st September 2024.