

## 1. NEW Lifestyle PM Investment Account charges

Fee	Amount	Due date
a) Entry Fee	3% of each accepted investment amount	Day the investment is credited to Client's Account
b) Administration Fee		
ba) in savings period	USD 3.90 / GBP 2.50 / 2.90 EUR monthly	Last day of the calendar month
bb) in Draw-down period	USD 1.60 / GBP 1.00 / EUR 1.20 monthly	Last day of the calendar month
c) Management Fee	1.25% p.a.**	Last day of the calendar month
d) Transaction Fee	3% of each purchase or sale of S/FS	Date of transaction
e) Entry Fee - extraordinary investment	5% of accepted invested amount	Day the investment is credited to Client's Account
f) Fee for opening of the Account, charged only if the Agreement is terminated prior to the lapse of the agreed investment period; or if the Agreement is terminated following the lapse of the agreed investment period and the Total Investment as stated in the Agreement was not reached	Up to 7% of the Total Investment as stated in the Agreement ***	Date of transaction
g) (Retirement option only, during Draw-down period) Exit Fee for withdrawal of funds from the Account prior to the expiration of the Draw-down period	2.50% of the value of the Client's Account	Date of transaction
Portfolio management fee	0.5% 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 NEW Lifestyle Investment Account.

\*\*\* The amount of Fee for opening of the Account shall be calculated as 7% of the unpaid part of the Total Investment as stated in the Agreement, as of the date of termination of the Agreement.

## 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 1<sup>st</sup> September 2024.