

BROKERAGE SERVICES FEE SCHEDULE

dated 16 April 2025, effective from 01 June 2025

1. BROKERAGE FEES WITH RESPECT TO TRANSFERABLE SECURITIES

TRADING VENUE		FEE	MINIMUM FEE, EUR
Stocks (Excluding US stocks) Bonds Other Fixed income instruments	Portfolio value up to 5 million EUR	0.25%	50.00
	Portfolio value more than 5 million EUR	0.20%	
	Portfolio value more than 20 million EUR	0.15%	
	Portfolio value more than 30 million EUR	0.10%	
Instruments with ultimate parent country of risk Russia	Any portfolio value	1.00%	
Structured Notes*	Determined Individually		
US Stocks ETFs		0.04 USD or equivalent in EUR per stock	100.00 USD or equivalent in EUR

*Fee for purchasing of structured notes on the primary market is determined individually for every product based on the type of product, tenor, currency, etc., and is pre agreed with the client on the pre trade basis. Fee for purchasing or selling of structured notes on the secondary market is 1%.

Portfolio value means the overall value of all assets on the brokerage account including all outstanding cash balances, value of all own securities and securities held on the brokerage account under REPO transactions on the close of the previous business day.

The additional fees of the trading venue and other third parties on the exchange, clearing, stamp duty/taxes and other similar fees will be withheld from the Client's account upon the execution of Order on such trading venue and/or with such third party on the Business Day when the relevant Transferable securities are debited or credited to the Client's account.

Execution fee is calculated on basis of the total amount to be paid or to be received by the Client following the execution of the relevant Order.

2. BROKERAGE FEES WITH RESPECT TO OTC DERIVATIVES

TYPE OF CONTRACT	FEE	MINIMUM FEE, EUR
Options	0.15%	50.00
Margin Call Issues and Processing Fee per Each	--	100.00

- The Option fee is charged according to the premium of the option paid (long position) or received (short position) by the client.
- Margin Call fee is charged only from the side, requesting Margin Call.

3. EXECUTION AND RELATED FEES WITH RESPECT TO REPO TRANSACTIONS

TYPE OF SERVICE	FEE, % per annum	MINIMUM FEE PER ORDER, EUR
REPO Transactions	0.5%	100.00
Margin Call Processing	--	100.00

- The REPO transactions fee is an annual value, which is charged monthly from the fund on client's account on the 365/360-day basis depending on the settlement currency.
- The margin call processing fee will be withheld from the Client's account on the Margin Call payment date.
- Financing fees will be charged additionally on the repo closure date. Financing Fees on REPO transactions are determined individually with a client, according to the nature of the deal, market conditions, type of financial instrument, currency and tenor.
- Margin Call fee is charged only from the side, requesting Margin Call.

4. INVESTMENT ADVISE

TYPE OF SERVICE	FEE, % per annum	MINIMUM FEE PER ORDER, EUR
Subscription-Based Fee Model*	1.5%**	5000

*Annual subscription paid upfront or in quarterly installments. Includes portfolio assessment, portfolio re-balancing, investment recommendations. The size of the portfolio as the base subject to interest calculations to be re-assessed every year

**Calculated on the volume of the portfolio at the initial request.

5. PORTFOLIO MANAGEMENT

TYPE OF SERVICE	FEE, EUR	MINIMUM FEE PER ORDER, EUR
Discretionary Portfolio Management	Management Fee - 2% p.a* Success Fee – 20%**	As per minimum deposit of Strategy selected

*Calculated every quarter on the amount of the portfolio under management (including custodial and trading fees)

**Calculated on the difference between total PnL and the benchmark performance applied for the chosen strategy. PnL is to be calculated as a cumulative amount of unrealized PnL, fixed profits and payments (e.g. coupons and dividends) on the closure of the last day of the year of the providing the service.

6. FEES FOR ANCILLARY AND RELATED SERVICES

PROCESSING OF AND ARRANGING FOR EXECUTION OF INSTRUCTIONS AND MESSAGES	FEE, EUR	COMMENTS
Relating to transfers of monetary funds to the Client's Account	0.00	per transfer
Relating to withdrawal of monetary funds from the Client's Account	0.15% of transaction value, min 50 EUR – max 300 EUR	per transaction
Relating to securities transfer from the Client's Account	50.00	per position
Relating to cancellation/amendment of existing Orders and/or Instructions	50.00	per instruction
Relating to customer's review	100.00	per review

Relating to provision of documents at auditors' request	100.00	per request
Relating to delivery of documents by post courier service	Costs and expenses are to be reimbursed by the Client	
<i>The additional fees for non-trading activities withheld by the third parties on the exchange, clearing, custody or other sides will be withheld from the Client's account upon the execution of Order with such third party on the Business Day when the transaction was executed or the next business day after the relevant transaction is executed.</i> <i>The withdrawal of monetary funds is done on the next business day (T+1 basis) after receipt of the relevant instruction if the instruction is received before 17:00 Cyprus time. If the instruction is received after 17:00 the withdrawal may be done on T+2 basis.</i>		

SERVICES RELATING TO SAFEKEEPING AND ADMINISTRATION OF CLIENT'S FINANCIAL INSTRUMENTS AND CASH		FEE*, per annum	MINIMUM FEE, EUR
Safekeeping of Financial instruments (except those with ultimate parent country of risk Russia)	Portfolio value 0 – 9 999 999 EUR **	0.25%	100.00 EUR per calendar month***
	Portfolio value 10 000 000 – 24 999 999 EUR **	0.20%	
	Portfolio value 25 000 000 – 49 999 999 EUR **	0.15%	
	Portfolio value more than 50 000 000 EUR**	0.10%	
	Portfolio of dormant account (according to the Dormancy Policy)	0.20%	
Safekeeping of the instruments with ultimate parent country of risk Russia (applicable only for the securities bought/transferred in after 01.08.2022)	Portfolio value 0 – 24 999 999 EUR **	0.25%	4 000.00 EUR per calendar month***
	Portfolio value 25 000 000 – 49 999 999 EUR **	0.15%	
	Portfolio value more than 50 000 000 EUR**	0.10%	

Safekeeping of Cash	If cash balance is less than 50% of total balance	0.50%	100.00 EUR per calendar month***
	If cash balance is more than 50% of total balance	0.75%	
	Cash kept on the blocked or suspended account regardless the proportion	0.25%	
	If cash kept on dormant account (according to the Dormancy Policy)	0.20%	
Corporate Action fee		starting from 100.00 EUR per each action	
Corporate Action - any action that brings a material change to an organization/issuer and impacts its shareholders, bondholder which require client's response. Coupon and dividends payments are not included. Any corporate actions fees withheld by the third parties will be withheld from the client's account.			

* The safekeeping fee is withheld on monthly basis and is calculated as a sum of fees for each calendar day in one calendar month. The daily fee is calculated based on the closing market value of the portfolio on the pro rata basis. Safekeeping fee does not include any custodian or agent fees charged in accordance with the relevant Depositary receipts program.

** If there is no market price available with respect to any Financial Instrument for the purpose of calculation of market value WISE WOLVES FINANCE LTD may use (i) the notional value of the Financial Instrument or (ii) last available market price for such Financial Instrument.

*** In case the balance of the account is equal to zero Minimum fee amount is not charged. In case of on the account there are no any assets except cash, then Minimum fee amount is charged. In case if balance of account is less than Minimum fee amount WISE WOLVES FINANCE LTD is entitled to charge the balance of the account.

7. CURRENCY EXCHANGE TRANSACTIONS MADE TO FACILITATE TRADING IN FINANCIAL INSTRUMENTS (EXCEPT DERIVATIVES)

The currency exchange transactions fee is 0.05%, calculated on basis of the amount of currency sold by the Client and is subject to minimum fee of 100.00 EUR per each currency exchange transaction.
<i>The additional fees of the trading venue and other third parties on the exchange, clearing and other similar fees will be withheld from the Client's account upon the execution of Order on such trading venue and/or with such third party on the Business Day when the transaction was executed or the next business day after the relevant transaction is executed.</i>

8. BROKERAGE FEES WITH RESPECT TO DERIVATIVES

SWAP for one day (TOD/TOM, TOM/SPOT) – 0,003% is applicable for the first leg only
SWAP for two days (TOD/SPOT) or more (e.g., from Friday till Monday, or over longer holidays) – 0,003% (is applicable for the first leg only) multiplied by number of calendar days
<i>The additional fees of the trading venue and other third parties on the exchange, clearing and other similar fees will be withheld from the Client's account upon the execution of Order on such trading venue and/or with such third party on the Business Day when the transaction was executed or the next business day after the relevant transaction is executed.</i>

9. CURRENCY EXCHANGE TRANSACTIONS MADE TO FACILITATE TRADING IN DERIVATIVES & SPOT (subject to applicable limitation)

The currency exchange transactions fee is applicable to the pairs of the following list of currencies: EUR, USD, GBP, CHF, JPY, CAD, AUD, RUB . The fee is applicable on each deal generated on Client’s account on deal date basis, regardless the value date. The fee is applicable on a monthly turnover.		
MONTHLY TURNOVER (USD or equivalent in EUR)	FEE	MINIMUM FEE, EUR
Up to 499,999	0.02%	12.00 per deal
500,000 – 2,999,999	0.0125%	
3,000,000 and over	0.0085%	
The additional fees of the trading venue and other third parties on the exchange, clearing and other similar fees will be withheld from the Client’s account upon the execution of Order on such trading venue and/or with such third party on the Business Day when the transaction was executed or the next business day after the relevant transaction is executed.		

10. MARGIN LOANS

The interest rate and the loan amount that may be offered to the Client by WISE WOLVES FINANCE LTD are subject to negotiation, the interest rate will be equal to the sum of (i) LIBOR rate (or other corresponding rate according to the loan currency) for corresponding term of the loan and (ii) the spread. The spread is

determined individually for each margin loan transaction according to the market conditions, term of the loan, currency, amount, and other factors and is to be pre-agreed with the client before the transaction. The standard interest calculation period is ACT/360, but can vary according to the currency of the loan (where ACT means the period of Loan excluding the date when the loan amount is credited to the Client's account and including the date when the loan amount and the interest amount are debited to the Client's account). Spread will be defined by WISE WOLVES FINANCE LTD in its sole and reasonable decision and based on current market condition. The interest amount specified will be charged on the loan repayment date.

11. API SERVICES

TYPE OF SERVICE	FEE, EUR
API services	1 000.00 per month

12. NON-PUBLIC OFFER via ISSUE ON RECOGNISED STOCK EXCHANGE

TYPE OF SERVICE	FEE, EUR
Due Diligence of Issuer	The associated fees are subject to negotiation and agreement between WISE WOLVES FINANCE LTD and the Client

13. ASSESSMENT OF NEW BUSINESS RELATIONSHIP

TYPE OF SERVICE	ONCE-OFF FEE, EUR
Due Diligence of Legal Entity, having in the ownership structure more than 3 levels of shareholders	Up to 3 000.00 per client account ****
Due Diligence of Individual, classified as PEP and/or from High-Risk jurisdiction	Up to 5 000.00 per client account ****
Due Diligence of Legal Entity, having in the ownership structure more than 3 levels of shareholders and/or having within the structure Individuals classified as PEP and/or from High-Risk jurisdiction	Up to 5 000.00 per client account ****
To act as a guarantor broker for funds/assets released under EU sanctions derogations	EUR 8500
Success fee for accepting portfolio under being a guarantor broker for funds/assets released under EU sanctions derogations	1% of the volume of the portfolio
Success fee for accepting portfolio that comes from High-Risk jurisdiction or bears Higher Risk	1% of the volume of the portfolio

**** The commission is non-refundable. The commission amount may vary and is set based on the complexity of the case before the initiation of the account opening process. The commission is considered paid from the date of crediting the amount to the account of WISE WOLVES FINANCE LTD specified in the invoice.

IMPORTANT NOTICES

Execution fee with respect to the Transferable securities traded on other execution venues and the fees for any additional services are subject to negotiation and agreement between WISE WOLVES FINANCE LTD and the Client.

The Client is warned of possibility that other costs, including taxes, related to transactions in connection with the Financial Instruments and/or the investment and ancillary services may arise for the Client. Unless otherwise expressly agreed upon, WISE WOLVES FINANCE LTD shall not be responsible or obliged to arrange for payment of such costs and taxes, as may be payable by or imposed upon the Client.

Nothing in this Brokerage Service Fee Schedule shall be interpreted as preventing, restraining or restricting WISE WOLVES FINANCE LTD from:

- waiving, suspending, or otherwise amending, in full or in part, the obligations of the Client hereunder in the manner provided by the WISE WOLVES FINANCE LTD Trading Regulations; and/or
- waiving or suspending, in full or in part, the obligations of the Client hereunder on ad hoc basis, at the sole and absolute discretion of WISE WOLVES FINANCE LTD and without any notice to the Client, provided that any such waiver or suspension shall be rendered without effect upon request of the Client.

It is provided that any such waiver, suspension or amendment shall be effective only to the extent of its express language, that the same shall not affect any other provision or term of this Brokerage Service Fee Schedule, WISE WOLVES FINANCE LTD Trading Regulation or any related document and that the same shall not be treated as an agreement to provide or agree upon any future waivers, suspensions or amendments.