

# Extract from Service Charge List of International Investment Platform, o.c.p., a.s.

## 3. NEW Lifestyle 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) Brokerage 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
<b>Fee for Submitting Instructions</b> 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 the Broker, however the Fee is a revenue of the entity duly authorised by the Client.	0.25% p.a.**	Last day of the calendar month

\*\* The Fee for Submitting Instructions is calculated based on the average daily value of the NEW Lifestyle Investment Account which is determined by the value of the financial instruments in the 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.

\*\*\*\* Charges and fees for the NEW Lifestyle product listed in point 3. NEW Lifestyle Investment Account charges of the Service Charge List shall not apply for Agreements to open a NEW Lifestyle Investment Account concluded between the Broker and Whitmill Trust Company (Gibraltar) Limited, registered office at 8c Pitman's Alley, Gibraltar (hereinafter referred to as "Whitmill"). Please see point 4. NEW Lifestyle Investment Account charges for Whitmill that applies to Agreements to open a NEW Lifestyle Investment Account concluded between the Broker and Whitmill.

## 4. NEW Lifestyle Investment Account charges for Whitmill \*\*\*\*\*

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	GBP 10.00 per month	Last day of the calendar month
c) Brokerage Fee	1.40 % p.a.	Last day of the calendar month
d) Transaction Fee	3% of each purchase or sale of S/FS	Date of transaction
e) 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

\*\*\*\*\* Charges and fees for the NEW Lifestyle product listed in point 4. NEW Lifestyle Investment Account charges for Whitmill of the Service Charge List are valid only for Agreements to open a NEW Lifestyle Investment Account concluded between the Broker and Whitmill, in such case point 3. NEW Lifestyle Investment Account charges of the Service Charge List shall not apply.

## 5. Other services

<b>Fee</b>	<b>Amount</b>	<b>Due date</b>
a) Investment Consultation within the scope of investment services relating to point 1, 2, 3 or 4 of this Service Charge List (for each 15 minute block commenced)		
aa) for Clients who have the products in points 1, 2, 3 or 4 of this Service Charge List	USD 20 / GBP 12.90 / EUR 15	Date of execution
ab) for Clients who do not have the products in point 1, 2, 3 or 4 of this Service Charge List	USD 40.30 / GBP 25.70 / EUR 30	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 40.30 / GBP 25.70 / 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 2020.*