

1. Introduction

Following the implementation of the Markets in Financial Instruments Directive 2014/65/EU (“MiFID II”) and in accordance to the provisions of the Financial Services and Activities and Regulated Markets Law of 2023 (the “Law”) of the Cyprus Securities and Exchange Commission (“CySEC”), Eurivex Ltd (the “Company”) is required to provide to clients or potential clients in good time information on all costs and related charges. Such information relates to both investment services and ancillary services, including the cost of advice, where relevant, the cost of the financial instrument recommended or marketed to the client and how the client may pay for it, also encompassing any third-party payments. For Investment Services in Financial Instruments not provided herein, special fee arrangements are available upon request.

When providing investment services to professional clients, the Company has the right to agree to a limited application of the detailed requirements set out in this policy with these clients, except when, irrespective of the investment service provided, the financial instruments concerned embed a derivative.

When providing investment services to eligible counterparties, the Company has the right to agree to a limited application of the detailed requirements set out in this policy, except when, irrespective of the investment service provided, the financial instruments concerned embed a derivative and the eligible counterparty intends to offer them to its clients.

2. Disclosure of Information on Costs and Charges

For ex-ante disclosure of information on costs and charges to clients, the Company shall aggregate the following:

- a) all costs and associated charges charged by it or other parties where the client has been directed to such other parties, for the investment services(s) and/or ancillary services provided to the client. Third party payments received by the Company in connection with the investment service provided to a client will be itemised separately, and the aggregated costs and charges will be totalled and expressed both as a cash amount and as a percentage; and
- b) all costs and associated charges associated with the manufacturing and managing of the financial instruments.

The costs referred to in points (a) and (b) above include:

I. Charges associated with the provision of investment services:

Ia. Brokerage Fees applicable to Retail clients (individuals)			
Description:	Eurivex Marketplace	Local and Global Equities	Global Bonds/ Structured Products
Brokerage:	0.00%	0.40%	0.40%
Transaction Fees:	0.00%*	On request	On request
Minimum Commission**:	Not applicable	€50	€50
*Eurivex Marketplace Transaction fees apply to Over the Counter (OTC) transactions. **For transactions in currencies other than EUR, the equivalent amounts will be charged. Stock Exchange fees are excluded. Third party/foreign exchange brokerage fees and taxes are NOT included in the above transaction costs and are charged additionally.			
Ib. Brokerage Fees applicable to Professional clients (individuals & Legal entities)			
Description:	Eurivex Marketplace	Local and Global Equities	Global Bonds/ Structured Products
Brokerage:	1.00%	0.40%	0.40%
Transaction Fees:	0.00%*	On request	On request
Minimum Commission**:	€50	€50	€50
*Eurivex Marketplace Transaction fees apply to Over the Counter (OTC) transactions. **For transactions in currencies other than EUR, the equivalent amounts will be charged. Stock Exchange fees are excluded. Third party/foreign exchange brokerage fees and taxes are NOT included in the above transaction costs and are charged additionally. A fee of EUR 200 applies for setting up third party Broker for trades settlements. Product Costs: These are ongoing costs or embedded fees which may be charged by the product manufacturer and/or the distributor of the product. Such fees will be detailed in the offering document (KIID/KIIS).			

II. Charges associated with the provision of ancillary services:

II. Custody and settlement Fees for <u>Retail Clients</u> (individuals)			
Description:	Eurivex Marketplace	Local Custody***	Global Bonds
Safe-keeping Custody fees*	Not applicable	€15 per account annually	€50 per account annually or as applied by third parties
Share Transfer - Internal	€100 per transfer	€100 per transfer	€100 per transfer
Financial Instrument Transfer **– External/Global	€100 per transfer	€200 + 0.11% per transfer	€200 + 0.11% per transfer
For transactions in currencies other than EUR, the equivalent amounts will be charged. *Safe-keeping Custody Fees: The Custody fees are charged annually in advance either as a flat fee for safe-custody for financial instruments listed on stock exchanges or on the average value of the portfolio for global markets. The charge for custody fees on shares/bonds listed in global stock markets is based on a progressive scale. ** External transfers include share or bond transfers in Euroclear and CREST. *** Local Custody means the individual accounts for whom Eurivex performs custody and safe-keeping services for shares listed on the Main, Parallel or Emerging Companies Market of the Cyprus Stock Exchange.			

II. Custody fees for <u>Professional Clients</u>	
Value of shares/bonds	Safekeeping fee per annum (on the average value)
Under €5mln	11 bps with minimum annual fee of €15,000
Above €5mln and under €20mln	6 bps
Above €20mln	5 bps
Above €50mln	4 bps
Omnibus account setup fee	On request, depends on number of clients, reasoning
Safekeeping charges for funds, of asset managers with whom the Company does not have a cooperation will be agreed on an individual basis. Such charges include holding and administration of securities, and excludes assets to be held in physical form. Mutual Funds with non-standard routing and settlement process may bear different charges which will be assessed and agreed on an ad-hoc basis.	

III. Admin Fees

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Online Account Opening	€0 for Individuals, N/A for legal entities
Offline Account Opening for Legal entities - includes enhanced due diligence and compliance review	Up to €200 for Complex legal structures
Account Re-activation fees – per request	€25
Statement of Cash account & Custody of financial instruments	Free of charge available on Eurivex online platform For hard copy €50 per request
Negative Interest charge on positive cash balances	€50 per quarter or 0.6% whichever is higher when applicable based on ECB decision
Inactivity fee on positive cash balances	€50 per quarter
Titles transfers from/to other custodians and between customer portfolios	Minimum €50 per security

IV. Order Cancellation Fees

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Order cancellation	€0

V. Bank Transfer Fees

For incoming transfers, the processing fees including bank and other charges are:

- €4 per transaction for amounts up to €5,000.
- €8 per transaction for amounts between €5,001 and €10,000 and
- 0.16% for amounts in excess of €10,000.

For outgoing transfers, the fees for either SEPA or Swift payments can amount up to EUR 50 per transaction. For amounts in excess of €10,000 there will be an additional charge of 0.25% of the amount.

For incoming and outgoing transfers via <https://revsto.com/> no charges apply.

Clients acknowledge and accept that the Company may have to pay fees to third parties who act as intermediaries for transactions in Financial Instruments.

The Company reserves the right to amend at its discretion all such commission, costs and fees and timely information on such amendments will be available on the main website which the Client must review during the period the Client is dealing with the Company and especially before placing any orders with the Company. Placing an order or transaction request is deemed as consent to any changes on the Company webpage each time.

VI. Charges related to the financial instrument:

One-off charges and on-going charges which refer to the cost of the product, will also be disclosed.

VII. Incidental costs

Where any part of the total costs and charges is to be paid in or represents an amount of foreign currency, the Company will provide an indication of the currency involved and the applicable currency conversion rates and costs.

- A. When calculating costs and charges on an ex-ante basis, the Company will use actually incurred costs as a proxy for the expected costs and charges. Where actual costs are not available, the Company will make reasonable estimations of these costs. The Company will review ex-ante assumptions based on its ex-post experience and will make adjustment to these assumptions, where necessary.

VI. Amendments/Revisions to the fee schedule:

The Fee Schedule may be amended from time to time by the Company and shall be notified to the Customer through its website. The amendments shall enter into force, unless otherwise stated, within fifteen (15) days from the date of the change, although amendments made to reflect any legal change may take effect immediately. The Customer shall be deemed to have accepted such amendments, variations or changes if he does not notify the Company of his objection prior to the proposed date of their entry into force or if he continues to make use of the Investment Services following the implementation date of such changes. If the Customer does not accept the proposed changes he has the right to terminate the contractual framework for Investment Services by notice pursuant to the terms of the Company found on its official website.