



## Price List



# ILIRIKA

ILIRIKA borzno posredniška hiša d.d., Ljubljana  
Slovenska cesta 54 A, 1000 Ljubljana, Slovenija  
Tel + 386/1/300 22 50, faks + 386/1/234 33 57  
www.ilirika.si, info@ilirika.si

## CRYPTO-ASSETS — PRICE LIST ILIRIKA D.D. LJUBLJANA

In addition to the fees of ILIRIKA d.d. Ljubljana, Slovenska cesta 54A, 1000 Ljubljana (hereinafter: "ILIRIKA") set out in this Price List, services relating to crypto-assets (hereinafter: the "services") are also subject to the current direct costs connected with operating through the crypto-asset account, in the amounts and manner charged to ILIRIKA by other institutions and financial intermediaries in connection with the execution of individual services. These include, in particular but not exclusively: direct costs of markets, executing partners, subcustodians, and similar (hereinafter: »direct costs«). Direct costs are subject to the tariffs of such institutions and intermediaries and change independently of ILIRIKA. An overview of currently valid direct costs is provided in Appendix 1 to this Price List. ILIRIKA reserves the right, in the event of changes to the direct costs, to amend Appendix 1 at any time without prior notice and to apply and charge them in the same amount as charged to ILIRIKA by such financial institutions, intermediaries and other institutions in connection with services for the client's account. All other services not expressly stated in this Price List but charged to the client during their business relationship with ILIRIKA are charged in accordance with the then-valid ILIRIKA d.d. Ljubljana Price List for trading with financial instruments published on our website..

### 1. ILIRIKA FEE FOR OPENING A CRYPTO-ASSET ACCOUNT

Natural person (including video identification)	Free of charge
Legal entity (video identification not possible)	50,00 EUR

### 2. ILIRIKA FEE FOR CRYPTO-ASSET ACCOUNT MAINTENANCE

	TRADING PACKAGE	BUSINESS PACKAGE
Yearly fee for selected package	25 EUR	80 EUR

Only electronic communication and operations are available under both packages. Traditional (paper/physical) communication and operations for crypto-assets are not possible.

The Trading Package is intended exclusively for natural persons. The Business Package is intended exclusively for companies, civil-law persons and other business entities. A sole proprietor may choose either package. The package fee is charged in full at the start of the current calendar year, or upon establishment of the business relationship. If the relationship is established mid-year, the fee is charged pro rata for the remainder of that calendar year based on the remaining number of months. If the client terminates the relationship before the end of the period for which the fee was charged, a proportional refund is made based on the remaining months in that period.

### 3. FEE FOR TERMINATION OF CONTRACTUAL RELATIONSHIP

Termination of the contractual relationship and closure of the crypto-asset account	14,90 EUR
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### 4. CUSTODY FEE

#### 4.1. CUSTODY FEE FOR CRYPTO-ASSETS

	TRADING PACKAGE	BUSINESS PACKAGE
Custody fee for crypto-assets per account	0,025% of the average monthly value of crypto-assets	0,025% of the average monthly value of crypto-assets



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The basis for calculating ILIRIKA's custody fee and the direct costs of subcustodians for maintaining crypto-asset balances is the average monthly value of the client's crypto-assets, as calculated for the calendar month by the subcustodian in accordance with its then-valid valuation methodology. fees are charged quarterly.

If the aggregate fees under item 4 of this Price List do not exceed 10,00 EUR in a given quarter, they are not charged in that quarter; instead, uncharged amounts are charged in the quarter in which the sum of uncharged fees for the individual account exceeds 10,00 EUR, but no later than after the end of the last quarter of the current year or upon termination of the business relationship, regardless of the outstanding amount.

## 5. ILIRIKA FEES FOR BUYING AND SELLING OF CRYPTO-ASSETS

For each crypto-asset buy/sell transaction, the costs of the executing partner and subcustodian are charged separately in accordance with appendix 1 to this price list or their then-valid price lists.

### 5.1. TRADING FEES

	TRADING PACKAGE	BUSINESS PACKAGE
Trading fee	1,00%	1,00%
Minimum trading fee	10,00 EUR	10,00 EUR

## 6. ILIRIKA FEES FOR OTHER SERVICES

### 6.1. GENERAL

6.1.1.	Currency exchange (fiat)	
	Currency conversion fee	0,15% of the base *
6.1.2.	Statements	
	Additional transaction or balance statement for the account, or other statements	6,00 EUR + 12,00 EUR/page + VAT
6.1.3.	General fees for other services	
	Expert work	110,00 EUR/h + VAT
	Operational work	30,00 EUR/h + VAT
6.1.4.	Review of probate order (inheritance) to verify transfer conditions	
	Review of compliance and preparation of an order to transfer cryptoassets and/or cash	50,00 EUR
6.1.5.	Reminders	
	Reminder costs for natural persons, legal persons, sole proprietors and associations	4,00 EUR
6.1.6.	Preparation and dispatch of direct mail	
	Preparation and dispatch of direct mail for the client	1,00 EUR + VAT / recipient

\*The base is the amount of the new currency (i.e., the currency into which the conversion is performed). The client's cost is calculated by taking the amount of the new currency (if the new currency is foreign, it is converted into EUR at the bank's exchange rate obtained for the client on the day of conversion) and multiplied by the 0,15% mark-up.



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## 6.2. BANK CHARGES AND MONEY TRANSFERS

6.2.1.	Transfers in EUR within the SEPA area	
	Transfers up to and including 50.000,00 EUR	1,20 EUR
	Transfers above 50.000,00 EUR and urgent orders	8,50 EUR
	Complaints, inquiries, amendments, rejections, cancellations, supplements regarding payments, payouts and transfers	29,00 EUR
6.2.2.	Transfers outside the SEPA area	
	Transfer cost	0,15% of the transfer amount, min. 20,00 EUR, max. 220,00 EUR
6.2.3.	Incoming transfers from abroad and/or in foreign currencies	
	Incoming fee	0,15% of the amount received, min. 15,00 EUR, max. 220,00 EUR

## 6.3. COSTS OF MAINTAINING CASH BALANCES ON THE CRYPTO-ASSETS ACCOUNT

The maintenance fee for cash balances in the crypto-asset account is charged at 0,00% of the account's average monthly cash balance.

## 7. PORTFOLIO MANAGEMENT OF CRYPTO-ASSETS

The terms of the portfolio management of crypto-assets service (minimum contribution, management fee, profit split, etc.) are more precisely defined in the individual agreement concluded between the client and ILIRIKA.

PRODUCT	MANAGEMENT FEE	PROFIT SPLIT	MINIMUM PAY-IN
CRYPTO - PM	2,25% p.a.	85:15 in favour of the client	30.000 EUR

CRYPTO PIGGY BANK	1,90% p.a.	100:0 in favour of the client	50 EUR/monthly
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Brokerage/execution costs within portfolio management of crypto-assets are charged according to the costs of the relevant trading platform for crypto-assets, subcustodian and/or executing partner of the transaction. Trading costs are charged to the client under the valid price list; bank and other costs for identical orders of multiple clients executed within a given day are charged once, with total costs allocated to individual clients according to their order value.

For portfolio management of crypto-assets, the company charges:

- Management fee, charged as a flat amount based on the indicative asset value, determined under the General Terms and Conditions.
- Performance (profit-split) fee as a % of created profit. If the client's portfolio records a loss, the company is not entitled to a performance fee until the portfolio value rises above the last highest calculated portfolio value of the client; regardless of losses, the management fee is still charged as defined above.



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- Exit fee: for funds paid out in the first year after contract conclusion, 2% of the indicative value of the portfolio amount paid out. No exit fee if the client withdraws in the second and subsequent years. The exit fee is charged upon payout.
- Maintenance/custody of crypto-asset balances in accordance with item 4 of this Price List.
- Transaction cost allocated proportionally according to the value of each transaction. If a proportional share cannot be reasonably calculated and determined, a 0,25% charge of the value of each buy or sell transaction is applied for the corresponding transaction cost.

The management fee and the performance (profit-sharing) fee are determined based on the indicative portfolio value on the accounting date (4x per year), as provided in the General Terms and Conditions. The fees listed in the first three bullet points do not include VAT, which is charged separately and paid by the client.

## NOTICE:

ILIRIKA and the client may agree, verbally via a recorded phone line or in writing, to different fee amounts than those stated in this Price List. They may also agree a fee for a service not defined herein. ILIRIKA reserves the right to change the Price List without prior notice. The currently valid Price List is available for inspection at a visible and accessible place in every ILIRIKA client area and on [www.ilirika.si](http://www.ilirika.si). The Price List and Appendix 1 must be read as a whole. All ILIRIKA services listed herein are VAT-exempt under the Value Added Tax Act, except where expressly stated otherwise. The values of fees of intermediaries are informative and represent the last values known to ILIRIKA, and may therefore change upward or downward from those presented. Fees and costs in crypto-asset trading are determined according to the current price lists of executing partners performing activities in each transaction. ILIRIKA is entitled to reimbursement of any taxes, duties or other charges it pays on behalf of the client. For conversion of values not expressed in EUR, the ECB reference exchange rate of the previous business day is used (and for currencies for which the ECB does not publish reference rates, the Bank of Slovenia exchange list). If ILIRIKA deems it appropriate and in the interest of its clients, it may transfer clients' crypto-assets from the brokerage house's subcustodian to another subcustodian. If the annual CPI exceeds 5% as determined by the Statistical Office of the Republic of Slovenia, the absolute amounts in the Price List may be increased by the CPI. If ILIRIKA decides to raise prices, it amends the Price List, which then also applies to contracts concluded before the change took effect. In case of special promotional offers, ILIRIKA reserves the right to deviate from the fees in this Price List. This Price List takes effect on 05.10.2025 (inclusive).

Ljubljana, 04.10.2025

**ILIRIKA d.d. Ljubljana**  
**Management Board**



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## APPENDIX 1:

In addition to ILIRIKA's fees under the Price List, current direct costs connected with operating through the crypto-asset account are also applied to the services provided, in the amounts and manner charged to ILIRIKA by other institutions and intermediaries. These include, in particular but not exclusively: direct costs of markets, executing partners, subcustodians, etc. (hereinafter: »direct costs«).

Direct costs are subject to the price lists of other institutions and financial intermediaries and change independently of ILIRIKA. An overview of currently valid direct costs is provided below. The overview does not necessarily include all items from the price lists of individual executing partners. Services not listed here are charged per the executing partners' price lists, which they may change. ILIRIKA reserves the right to select other partners for operating with crypto-assets in accordance with the duty of care of a prudent manager.

### 1. COSTS OF EXECUTING PARTNERS

#### COSTS OF BITSTAMP EUROPE S.A.

Trading fee (market order)	0,10% of the transaction value
Trading fee (limit order)	0,02% of the transaction value
Transfer fee (cash withdrawal)	3,00 EUR