



ILIRIKA



# Price List

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ILIRIKA



## PRICE LIST FOR SERVICES PROVIDED BY ILIRIKA D.D. LJUBLJANA

In addition to the fees charged by ILIRIKA d.d. Ljubljana, Slovenska cesta 54A, 1000 Ljubljana (hereinafter: ILIRIKA) listed in this Price List, additional direct costs related to trading via a financial instruments account shall also be charged for the provision of services, in the amount and manner as charged to ILIRIKA by other institutions and financial intermediaries in connection with the provision of individual services. These costs relate in particular, but not exclusively, to: direct costs of security exchanges, executing partners, global and local depositories/custodians and similar (hereinafter: direct costs). Direct costs are subject to the tariffs of other institutions and financial intermediaries and vary independently of ILIRIKA. An overview of the currently applicable direct costs is provided in Annex 1 to this Price List. ILIRIKA reserves the right to change the direct costs in Annex 1 at any time without prior notice in the event of a change in direct costs and to take them into account and charge them at the same rate as financial institutions, financial intermediaries and other institutions charge ILIRIKA in connection with the provision of services on behalf of the client.

### 1. ILIRIKA'S FEE FOR OPENING A FINANCIAL INSTRUMENT ACCOUNT

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

### 2. ILIRIKA'S FEE FOR MAINTAINING A FINANCIAL INSTRUMENT ACCOUNT

	TRADING PACKAGE*	BUSINESS PACKAGE
Annual fee for the selected package	30 EUR	84 EUR
Discount for electronic operations	20,00%	-

\*The cost of the Trading Package for new clients who will only have the RS94 bond in their portfolio, issued by the Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia, which will be intended exclusively for natural persons, or will solely hold shares with ticker VZZR, will amount to 15,00 EUR in case of using electronic operations. The cost of the Trading Package for new clients who will have only the RS94 bond in their portfolio, issued by the Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia, which will be intended exclusively for natural persons, or will solely hold shares with ticker VZZR, will remain unchanged (30,00 EUR) in the case of traditional communication and business.

The Trading Package is intended exclusively for natural persons. The Business Package is intended exclusively for companies, civil law entities, and other business entities. A sole proprietor may choose either package. The fee for the selected package is charged in full at the beginning of the current calendar year or upon the establishment of the business relationship, with the first annual fee charged in full regardless of the month in which the business relationship was established. If the business relationship is established in the middle of the current calendar year, the fee for subsequent calendar years is billed at the beginning of each calendar year. In the event of termination of the business relationship due to cancellation by the client prior to the expiration of the period for which the fee was charged, the charged fee shall be refunded to the client on a pro-rata basis according to the remaining number of months in that period, except in the case of termination of the business relationship in the first calendar year following the establishment of the business relationship, in which case the calculated fee shall not be refunded to the client.

A client who agrees that all notifications to the client will be sent in electronic form via e-mail and that postal delivery is not necessary, and who has signed an application to ILIRIKA Online, is entitled to a discount for electronic operations. Discounts cannot be combined.

### 3. FEE FOR TERMINATION OF THE CONTRACTUAL RELATIONSHIP

Termination of the contractual relationship and closure of the trading account*	19,90 EUR + KDD fee
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\*The cost of termination of the contractual relationship will not be charged to clients who had exclusively bonds with the ticker RS94 issued by the Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia, which is/will be intended exclusively for natural persons, in their portfolio.



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#### 4. FEE FOR MAINTAINING FINANCIAL INSTRUMENT HOLDINGS

##### 4.1. Financial instruments at KDD

	TRADING PACKAGE	BUSINESS PACKAGE
Fee for maintaining equity securities holdings per individual account	0,0010% of the average monthly value of equity securities	0,0010% of the average monthly value of equity securities
Fee for maintaining debt securities balances per individual account*	0,00080% of the average monthly value of debt securities	0,00080% of the average monthly value of debt securities
Minimum fee for maintaining securities holdings for natural persons and legal entities	3,00 EUR/quarterly	6,00 EUR/quarterly

*\*ILIRIKA's monthly fee for maintaining the balance of bonds with the ticker RS94 issued by the Republic of Slovenia or any subsequent government bonds issued by the Republic of Slovenia, which will be intended exclusively for natural persons, is not charged.*

The basis for calculating ILIRIKA's fees and KDD's direct costs for maintaining financial instrument holdings at KDD is the average monthly value of the client's financial instruments, as calculated by KDD for the calendar month in accordance with its current methodology for the valuation of financial instruments. The fee is charged on a quarterly basis.

##### 4.2. Foreign financial instruments

	TRADING PACKAGE	BUSINESS PACKAGE
Fee for maintaining foreign financial instrument holdings	0,0070% of the average monthly value of the portfolio	

The basis for calculating ILIRIKA's fees and the direct costs of global/local custodians or sub-custodians for maintaining foreign financial instruments is the average monthly value of the client's foreign financial instruments, as calculated for the calendar month by the global/local custodian or sub-custodian in accordance with its current methodology for the valuation of financial instruments. The fee is charged on a quarterly basis.

If the total amount of fees from point 4 of this price list does not exceed 10,00 EUR in total, the fee shall not be charged in the current quarter, but the amount of uncharged fees shall be charged in the quarter in which the sum of uncharged fees for an 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 amount of the uncharged fee.

The minimum fee for maintaining securities balances at KDD and financial instruments on foreign markets shall be charged to a client at the end of each billing period (quarter) instead of the basic fee if, in that billing period (quarter), the basic fee does not reach the amount of the minimum fee.



## 5. ILIRIKA'S BROKERAGE FEE FOR THE PURCHASE AND SALE OF SECURITIES

For each transaction involving the purchase or sale of financial instruments on the Slovenian capital market or on foreign capital markets, the costs of the Ljubljana Stock Exchange, d.d., Ljubljana (hereinafter: Ljubljana Stock Exchange) and KDD, or the costs of a foreign executing agent and foreign custodian, are charged separately in accordance with the *Information on Fees and Costs Related to Trading on the Ljubljana Stock Exchange, KDD and Foreign Capital Markets* (hereinafter: Information on Fees and Costs), which is considered an annex to this Price List (Annex 1), or in accordance with the currently valid price lists of the Ljubljana Stock Exchange, KDD and foreign executing agents and custodians.

### 5.1. BROKERAGE FEE ON DOMESTIC MARKET

CLIENT'S DAILY TURNOVER (IN EUR)	TRADING PACKAGE / BUSINESS PACKAGE	ILIRIKA ONLINE
up to 5.000,00	1,00%	0,40%
from 5.000,00 to 20.000,00	0,90%	
from 20.000,00 to 40.000,00	0,80%	
from 40.000,00 to 60.000,00	0,70%	
over 60.000,00	0,60%	
Minimum fee	15,00 EUR	5,00 EUR

The fee for the sale of bonds with the ticker RS94 or any subsequent government bond issued by the Republic of Slovenia, which the client acquired by subscribing on the primary market, on the secondary market (LJSE) is 0,2%.

The minimum fee is calculated based on the transactions concluded on a given day.

### 5.2. BROKERAGE FEE ON FOREIGN MARKETS

CLIENT'S DAILY TURNOVER (IN EUR)	TRADING PACKAGE / BUSINESS PACKAGE	ILIRIKA ONLINE
up to 5,000.00	1,00%	0,40%
from 5,000.00 to 20,000.00	0,90%	
from 20,000.00 to 40,000.00	0,80%	
from 40,000.00 to 60,000.00	0,70%	
over 60,000.00	0,60%	
Minimum commission	25,00 EUR	9,00 EUR

The minimum fee is calculated based on the transactions concluded on a given day. If the transaction is in a currency other than EUR, the brokerage fee is calculated based on the value of the transaction in EUR.

### 5.3. FEE FOR THE SALE OF SECURITIES IN ENFORCEMENT PROCEEDINGS BEFORE COURTS AND ADMINISTRATIVE AUTHORITIES, BANKRUPTCY PROCEEDINGS AND OTHER PROCEEDINGS UNDER THE FINANCIAL OPERATIONS, INSOLVENCY PROCEEDINGS AND COMPULSORY DISSOLUTION ACT (ZFPPIPP)

TOTAL TURNOVER OF SECURITIES	BASIC COMMISSION
up to 5.000,00 EUR	150,00 EUR
over EUR 5.000,00 EUR	3,00%

The fee is calculated based on the amount of turnover achieved with each individual order.



## 6. ILIRIKA'S FEES FOR SETTLING TRANSACTIONS WITH FINANCIAL INSTRUMENTS

ILIRIKA's fees and direct costs (Information on fees and costs – Annex 1) are charged at the time of the transaction. ILIRIKA's fees are charged per individual order, while direct costs are charged in accordance with Annex 1. If a client executes multiple transactions with the same financial instrument on the same day, the settlement fee is charged only once i.e., for one of those transactions.

6.1.	Domestic market	without ILIRIKA fees
6.2.	Foreign markets	6,00 EUR

## 7. ILIRIKA FEES FOR THE TRANSFER OF FINANCIAL INSTRUMENTS

ILIRIKA fees and direct costs (Annex 1) are charged per transaction and are charged both for the transfer of financial instruments into an account with ILIRIKA (charged to the recipient of the financial instruments) and for the transfer of financial instruments out of an account with ILIRIKA (charged to the transferor of the financial instruments).

### 7.1. BASIC FEES

7.1.1.	Transfer of financial instruments between different accounts of the same holder at ILIRIKA	no fee charged by ILIRIKA
7.1.2.	Transfer of financial instruments from the account of a holder at another KDD member to the account of the same holder at ILIRIKA	no fee charged by ILIRIKA
7.1.3.	Transfer of foreign financial instruments from the account of the holder at another intermediary to the account of the same holder at ILIRIKA	no fee charged by ILIRIKA
7.1.4.	Transfer of a financial instrument to the account upon waiver (abandonment)	30,00 EUR
7.1.5.	Transfer of financial instrument to a court deposit	45,00 EUR
7.1.6.	Transfer of a financial instrument based on inheritance	25,00 EUR per transfer
7.1.7.	Transfer of a financial instrument from ILIRIKA to an account of the same holder with another KDD member or intermediary*	0,12% of the value of the financial instrument, min. 50,00 EUR, max. 1.000,00 EUR
7.1.8.	Simultaneous settlement of an over-the-counter transaction (OTC-DVP) <sup>1</sup>	0,15% of the transaction value, min. 18,00 EUR, max. 1.200,00 EUR
7.1.9.	Transfer of financial instruments of the same series from a designated or fiduciary account at KDD to an account at ILIRIKA <sup>2</sup>	Transfer of financial instrument: 8,00 EUR
7.1.10.	Transfer of financial instruments of the same series to the account of another holder at ILIRIKA or by another KDD member to the account of another holder at ILIRIKA*	<b>Transfer of less than 10% of the company's share capital:</b> 0,070% of the transaction value, min. 14,00 EUR, max. 200,00 EUR <b>Transfer of more than 10% of the company's share capital:</b> 0,070% of the transaction value
7.1.11.	Transfer of financial instruments of the same series to the account of another holder with another KDD member or intermediary*	<b>Transfer of less than 10% of the company's share capital:</b> 1,00% of the transaction value, min. 35,00 EUR, max. 1.200,00 EUR <b>Transfer of more than 10% of the company's share capital:</b> 0,70% of the transaction value



\*The value of a financial instrument is determined as the last known market price of a financial instrument on an organized market for financial instruments (LJSE and foreign stock exchanges) on the date the statement is issued. If the financial instrument is not traded on an organized market for financial instruments (SI-ENTER and other multilateral trading facilities), the value is taken to be the book value of the financial instrument as recorded by KDD, global/local custodian or another financial institution, or in the case of debt financial instruments, the nominal value of the financial instrument plus accrued interest.

<sup>1</sup> The fee is charged to both the existing and the new holder.

<sup>2</sup> Costs for transfer of shares with ticker VZZR are not charged.

## 7.2. OTHER FEES

7.2.1.	Daily fee for recycling a bilateral order	3,20 EUR / order
7.2.2.	Cancellation or deletion of an instruction	10,50 EUR / order
7.2.3.	Cancellation or deletion of a bilateral order	25,00 EUR / order

## 8. ILIRIKA FEES RELATED TO THIRD-PARTY RIGHTS

ILIRIKA fees and direct costs (Annex 1) are charged per transaction. The value of a financial instrument is determined as the last known market price of the financial instrument on an organized market for financial instruments (LJSE and foreign stock exchanges) on the date of entry, deletion, registration of an amendment or exercise of third-party rights on the financial instrument. If the financial instrument is not traded on an organized financial instrument market (SI-ENTER and other multilateral trading systems), the value is taken to be the book value of the financial instrument as recorded by KDD, global or local custodian or another financial institution, or in the case of debt financial instruments, the nominal value of the financial instrument plus accrued interest. In the case of the enforcement of third-party rights, the transaction value is determined based on credible documentation.

<b>8.1.</b>	<b>Registration or deletion of third-party rights on financial instruments</b>	
	Registration or deletion of rights <sup>2</sup>	0,15% of the value of the financial instrument, min. 18,00 EUR, max. 1.200,00 EUR
<b>8.2.</b>	<b>Amendment of third-party rights on financial instruments</b>	
	Amendment of rights <sup>2</sup>	0,10% of the value of the financial instrument, min. 18,00 EUR, max. 1.200,00 EUR
<b>8.3.</b>	<b>Change of pledgee or pledge member</b>	
	Change of pledgee or pledge member on third-party rights on a financial instrument <sup>2</sup>	0,03% of the value of the financial instrument, min. 50,00 EUR, max. 1.200,00 EUR
<b>8.4.</b>	<b>Enforcement or realization of third-party rights on financial instruments</b>	
	Enforcement or realization of a pledge right	2,00% of the transaction value, min. 150,00 EUR
<b>8.5.</b>	<b>Certificate of third-party rights</b>	
	Issuance of a certificate on registration, deletion or amendment of third-party rights on a financial instrument	20,00 EUR + VAT
<b>8.6.</b>	<b>Administration of agreements involving third-party rights</b>	
	Identification of pledgee	50,00 EUR
	Preparation of a pledge agreement	50,00 EUR
	Record keeping and maintenance of registers	Legal entities: 125,00 EUR Natural persons: 45,00 EUR
	Cost of disbursing proceeds to the entitled beneficiary	45,00 EUR

<sup>2</sup> The fee is charged for each change in third-party rights on an individual third-party rights.



## 9. ILIRIKA FEES RELATED TO CORPORATE ACTIONS

The fees do not include direct KDD costs, which are charged to ILIRIKA in connection with this section of the Price List and are charged in addition to ILIRIKA's fees in accordance with Annex 1 to this Price List or the currently valid KDD price list. KDD services not listed in this Price List or in Annex 1 shall be charged according to the KDD price list. The costs of corporate action processing, claiming residency for the payment of dividends by foreign issuers and similar custodial services, as well as the costs of shareholder meeting registrations and vote submissions depend on the costs and fees of the foreign custodian and the market.

<b>9.1.</b>	<b>Acceptance of takeover bids</b>	
	Domestic financial instruments with a value up to 5.000,00 EUR	30,00 EUR
	Domestic financial instruments with a value from 5.000,00 EUR to 30.000,00 EUR	50,00 EUR
	Domestic financial instruments with a value above 30.000,00 EUR	80,00 EUR
	Foreign financial instruments	0,50% of the value, min. 20,00 EUR, max. 80,00 EUR
<b>9.2.</b>	<b>Exercise of pre-emptive rights</b>	
	Domestic financial instruments with a value up to 5.000,00 EUR	30,00 EUR
	Domestic financial instruments with a value from 5.000,00 EUR to 30.000,00 EUR	50,00 EUR
	Domestic financial instruments with a value above 30.000,00 EUR	80,00 EUR
<b>9.3.</b>	<b>Subscription of newly issued financial instruments on foreign markets</b>	
	Subscription of financial instruments on foreign markets	0,50% of the value, min. 20,00 EUR, max. 200,00 EUR
	Registration of financial instruments	85,00 EUR
<b>9.4.</b>	<b>General meetings</b>	
	Client registration for a general meeting at client's request <sup>3</sup>	125,00 EUR + VAT
	Submission of votes at the general meeting at client's request <sup>3</sup>	100,00 EUR + VAT
<b>9.5.</b>	<b>Monitoring, notification and execution of corporate actions</b>	
	Services related to monitoring, notification and execution of corporate actions	No ILIRIKA fee. Costs according to the price lists of custodian banks and KDD.
<b>9.6.</b>	<b>Withdrawal or deletion of shares</b>	
	Based on company transformation from d.d. into another legal form	0,10% of the transaction value, min. 100,00 EUR, max. 5.000,00 EUR
	Withdrawal of own shares based on a decision of the general meeting	0,10% of the transaction value, min. 100,00 EUR, max. 5.000,00 EUR
<b>9.7.</b>	<b>Fees related to cash payments</b>	
	Payment of monetary distributions (dividends, coupons, principal) – brokerage <sup>4</sup>	1,50% of the net value of the payment, min. 4,00 EUR, max. 50,00 EUR
	Payment of monetary distributions (dividends, coupons, principal) – asset management <sup>5</sup>	3,00 EUR
	Payment upon maturity of treasury bills of the Republic of Slovenia	15,00 EUR
	Other corporate actions (mergers, demergers, rights issues, maturities, etc. on financial instruments) involving monetary settlement	0,50% of the transaction value, min. 4,00 EUR, max. 100,00 EUR



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<sup>3</sup>ILIRIKA does not exercise voting rights arising from financial instruments held on behalf of the client. ILIRIKA does not provide representation at general meetings, but only enables the client, at their own request and in their own name, to submit a notification of attendance at the general meeting to the issuer or to cast their shareholder votes.

<sup>4</sup>The net value of the payment means after deduction of all taxes and the costs of execution agents, banks and other financial institutions. Applies to payments over 4,00 EUR.

<sup>5</sup>Applies to payments over 3,00 EUR. Net value of payment is after deduction of all taxes, costs of execution agents, banks and other financial institutions.

ILIRIKA's fee for pay-out of coupons on bonds with the ticker RS94 issued by the Republic of Slovenia or any subsequent government bonds issued by the Republic of Slovenia, which are intended exclusively for natural persons, is not charged.

## 10. ASSET MANAGEMENT

The terms and conditions of asset management services (minimum deposit amount, management fee, profit sharing, etc.) are specified in detail in each individual Agreement concluded between the client and ILIRIKA. The terms and conditions of service may differ depending on the specific type of asset management.

SELECTED PRODUCT	MANAGEMENT FEE	PROFIT SHARING	MINIMUM DEPOSIT
IUP	1,40% per annum	85:15 in favor of the client	50.000 EUR
Modro Varčevanje	1,25% per annum	100:0 in favor of the client	50 EUR / month

Brokerage fees for asset management are charged at 0,12% of the transaction value for each purchase or sale. When trading on foreign markets, fees are charged according to the price list. In cases of identical orders from multiple clients executed within the same day, total costs (bank and other costs) are divided among clients based on the transaction value.

ILIRIKA charges the following fees for asset management services:

- Management fee, which is charged as a lump sum based on the indicative portfolio value.
- Profit-sharing fee as a percentage of the generated profit. If the client's portfolio incurs a loss, the company is not entitled to a profit-sharing fee until the portfolio value exceeds the last recorded highest value of the client's portfolio. Regardless of a loss, in such cases the company will charge the client a management fee as described in the first indent of this paragraph.
- Fee for maintaining financial instrument holdings in accordance with point 4 of this Price List.
- Brokerage fees based on the transaction value of individual purchase or sale transactions.

The management fee and profit-sharing fee are calculated quarterly (4x per year) based on the indicative portfolio value. The fees specified in the first two indents do not include VAT, which is calculated separately and paid by the client.

## 11. ILIRIKA FEES FOR OTHER SERVICES

### 11.1. GENERAL

11.1.1.	<b>Currency exchange</b>	
	Currency exchange fee	0,15% of the base amount*
11.1.2.	<b>Tax-related fees</b>	
	Tax refund of overpaid tax	12,00 EUR + custodian fees
	Processing of tax documentation	6,00 EUR + custodian fees
11.1.3.	<b>Review and preparation of documentation</b>	
	For client transactions, non-in-person	150,00 EUR + VAT



For transactions via custodian	100,00 EUR + VAT
Upon executing an enforcement order against a creditor other than ILIRIKA	150,00 EUR + VAT
Filing a proposal for enforcement or for a new means of enforcement by a creditor ILIRIKA	20,00 EUR + VAT
Obtaining documentation for a legal entity from a paid register	150,00 EUR + VAT + registry fees
<b>11.1.4. Well-informed investors (DPV)</b>	
Registration fee for the well-informed investor register	125,00 EUR + VAT
Fee for providing information on transactions and market financial instruments for DPV	0,08% of the transaction value, min. 30,00 EUR + VAT
<b>11.1.5. Statements</b>	
Additional statement of account turnover or balance, or other statements	6,00 EUR + 12,00 EUR/page + VAT
Notice on corporate actions of foreign financial instruments	6,00 EUR + VAT
<b>11.1.6. General fees for other services</b>	
Investment consulting	130,00 EUR/hour + VAT
Expert work	110,00 EUR/hour + VAT
Operational work	30,00 EUR/hour + VAT
<b>11.1.7. APA reporting</b>	
APA reporting	15,00 EUR + VAT
<b>11.1.8. Review of inheritance resolution for the purpose of verifying conditions for transfer</b>	
Review of fulfillment of conditions for transfer and preparation of an order for the transfer of financial instruments and/or monetary funds	50,00 EUR
<b>11.1.9. Reminders</b>	
Reminder costs for natural persons, legal entities, sole proprietors and associations	4,00 EUR
<b>11.1.10. Certificate of ownership and closure of a trading account</b>	
Issuance of certificate	30,00 EUR + VAT
<b>11.1.11. Entry of a new foreign financial instrument</b>	
Entry of a new financial instrument at client's request	4,00 EUR + VAT
<b>11.1.12. Handling of an enforcement order</b>	
Handling of an enforcement order without a financial instrument	10,00 EUR + VAT
<b>11.1.13. Preparation and sending of direct mail</b>	
Preparation and sending of direct mail for client	1,00 EUR + VAT / per recipient
<b>11.1.14. Preparation and sending of notices regarding corporate actions (CA)</b>	
Preparation and sending of written notices of announced CAs by issuers of financial instruments in the European Union	2,00 EUR + VAT
Preparation and sending of electronic notices of announced CAs by issuers of financial instruments in the European Union	No fee charged by ILIRIKA

\*The basis for calculating the surcharge is the amount of the new currency or the currency into which the conversion is made. The client's cost is calculated by multiplying the amount of the new currency (if the new currency is a foreign currency, it is converted into EUR at the exchange rate obtained from the bank valid on the day of the conversion for the client) by a surcharge of 0,15% of the basis.



## 11.2. UNIQUE IDENTIFICATIONS

<b>11.2.1. KID code</b>		
	Request for issuance of a KID code – natural person	25,00 EUR + VAT
	Request for issuance of a KID code – legal entity	120,00 EUR + VAT
<b>11.2.2. LEI code</b>		
	Request for issuance of a LEI code	130,00 EUR + VAT
	Maintenance of a LEI code	70,00 EUR + VAT
	Request for issuance of a LEI code to legal entities based outside the European Union	300,00 EUR
	Maintenance of a LEI code for legal entities based outside the European Union	250,00 EUR

## 11.3. BANK FEES AND MONEY TRANSFERS

<b>11.3.1. Costs of money transfers in EUR within the SEPA area</b>		
	Transfers up to and including 50.000,00 EUR	1,20 EUR
	Transfers over 50.000,00 EUR and urgent orders	8,50 EUR
	Complaints, inquiries, amendments, rejections, cancellations, additions regarding payments, disbursements and transfers	29,00 EUR
<b>11.3.2. Costs of transfers outside the SEPA area</b>		
	Money transfer costs	0,15% of the transfer amount, min. 20,00 EUR, max. 220,00 EUR
<b>11.3.3. Costs of foreign currency transfers</b>		
	Transfers to an account opened with Banka Intesa Sanpaolo d.d.	12,00 EUR
	Transfers to an account opened with other banks	0,12% of the transfer amount, min. 15,00 EUR, max. 220,00 EUR
<b>11.3.4. Incoming transfer costs for transfers from abroad and/or in foreign currencies</b>		
	Incoming transfer costs	0,15% of the amount received, min. 15,00 EUR, max. 220,00 EUR

## 11.4. PREPARATION, ORGANIZATION AND EXECUTION OF PUBLIC AUCTIONS FOR NON-MARKET FINANCIAL INSTRUMENTS

Preparation of a public auction	Number of hours worked x professional work rate
Organization and execution of a public auction for non-market financial instruments	5.000,00 EUR + VAT

The preparation, organization and execution costs of a public auction for non-market securities do not include the costs of public announcements, which are charged according to the media's price list in which the public auction is published.



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## 11.5. DRAFTING OF A SALE, GIFT OR LOAN AGREEMENT FOR THE TRANSFER OF RIGHTS FROM A FINANCIAL INSTRUMENT

Drafting of a sale agreement as a legal basis for the transfer of rights from a financial instrument	100,00 EUR + VAT
Drafting of a gift or loan agreement	5,00% of the transaction value, min. 50,00 EUR, max. 1.000,00 EUR + VAT

## 11.6. COSTS OF MAINTAINING CASH BALANCES IN THE TRADING ACCOUNT

The fee for maintaining cash balances in a trading account is charged at a rate of 0,00% of the average monthly balance of cash funds in the trading account. The fee is calculated and charged quarterly.

## 11.7. REPO LOAN, LOAN FOR PURCHASE OF SECURITIES AND TRADING ACCOUNT LIMIT

<b>REPO LOAN:</b>	
Approval of a REPO loan agreement	1,00% of the loan value; min. 100,00 EUR, max. 450,00 EUR
Early termination of a REPO loan agreement	0,30% of the loan value; min. 50,00 EUR, max. 150,00 EUR
Documentation preparation fee (if the client ultimately does not enter into the agreement without reason)	0,30% of the loan value; min. 50,00 EUR, max. 150,00 EUR
<b>LOAN FOR PURCHASE OF SECURITIES:</b>	
Approval of a loan for the purchase of securities	1,00% of the loan amount; min. 50,00 EUR, max. 150,00 EUR
Early termination of a loan for the purchase of securities	0,50% of the loan amount; min. 30,00 EUR, max. 80,00 EUR
<b>TRADING ACCOUNT LIMIT:</b>	
Annual fee for reserving funds for the limit	1,00% of the loan amount; min. 50,00 EUR, max. 150,00 EUR

### NOTICE:

ILIRIKA and the client may, via a recorded telephone line or in writing, also agree on a different commissions or fee than those specified in this Price List. Likewise, ILIRIKA and the client may agree on a fee for services not defined in this Price List. ILIRIKA reserves the right to change the price list without prior notice. The currently valid Price List is available to clients for review at any visible and accessible location in every office where ILIRIKA conducts its business, as well as on the company's website [www.ilirika.si](http://www.ilirika.si). The Price List and Annex 1 to the Price List must be read as a whole. All services listed in this Price List, except where expressly stated otherwise, are exempt from value-added tax (VAT) under the Value Added Tax Act. The fee rates charged by foreign intermediaries are for information purposes only and represent the latest values known to ILIRIKA, therefore changes to those rates are possible, either upwards or downwards from those presented for information purposes. Fees and costs on foreign markets are determined according to the currently applicable price lists of the exchanges and financial institutions involved in a given transaction. ILIRIKA is entitled to reimbursement of any taxes, duties, or other charges it pays on the client's behalf. For conversions of amounts not denominated in EUR, the European Central Bank (ECB) reference exchange rate from the previous business day is used (or, for currencies for which the ECB does not publish reference exchange rates, the exchange rate of the Bank of Slovenia). If ILIRIKA assesses that a transfer of clients' financial instruments is sensible and in the interest of its clients, it may transfer the brokerage firm's clients' financial instruments to another custodian. If the annual consumer price inflation rate 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 rate of inflation. If ILIRIKA decides to raise prices, it will amend the Price List, which will also apply to agreements concluded before the change takes effect. In the case of special promotional offers, ILIRIKA reserves the right to deviate from the fees in this Price List. This Price List takes effect on May 1<sup>st</sup> 2026.

Ljubljana, April 24<sup>th</sup> 2026

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