

SCHEDULE OF FEES

Investment Service Activities

for Private Banking customers

Effective from: 1st of August 2026

General terms

This Schedule of Fees contains the general fees charged by CIB Bank Zrt. (H-1024 Budapest, Petrezselyem utca 2-8, hereinafter: CIB Bank) in the framework of its investment services and the services supplementary to them.

CIB Bank reserves the right to establish the fees of specific contracts individually in line with their particular quantitative and qualitative features. The fees thus established – in the absence of an express written agreement with the customer to the contrary – may not, however, be higher than the fees listed below. The list does not contain the fees for services that are provided on the basis of individual contracts (e.g. for advisory services) that are subject to separate, case-by-case agreement. In the course of providing its investment services, CIB Bank may employ agents (“collaborators”), to which/whom it shall pay a fee in line with the conditions set forth in § 61 of the Investment Services Act (“Bszt.”) and/or from which/whom it shall receive a fee in line with the conditions set forth in § 61 of the Bszt. The Bank provides information on collaborator fees through a public announcement (“Notice”). The Notice is posted on the www.cib.hu and www.ebroker.hu websites. CIB Bank reserves the right to unilaterally change individual items, one or more parts, or even the whole of the Schedule of Fees. The fees specified herein are stated net of any applicable value added tax.

This Schedule of Fees is published in Hungarian and English. In case of any differences in the contents of the two versions, the Hungarian version shall prevail.

In the case of dealing fees specified as a percentage, the amount of the fee is determined as the given percentage of the deal price, in the currency of issue of the instrument.

CIB Bank debits the incurred fees, costs and commissions at the time of execution of the transaction, except for the following:

- (i) securities portfolio fee payable on the securities recorded on the investment account and on the long-term investment account, and the annual account management fee for the pension presavings account: these are due on the first bank working day of the last week of the quarter;
- (ii) securities portfolio fee payable on the securities recorded on the pension presavings account: this is due on the last bank working day of the quarter concerned;
- (iii) monthly fee for real-time data provision service: this is due on the last day of the month concerned;
- (iv) monthly account management fee for the investment Client Account: this is due on the first bank working day of the month concerned.

I. Account management fees

Account opening fee (applies equally to security accounts, security escrow accounts and investment client accounts)	free of charge
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Monthly account management fee for the Investment Client Account ¹	free of charge
Securities and/or Investment Client Account statement/balance advice	free of charge
Domestic cash deposit to Investment Client Account	free of charge

1.1 Pension presavings account²	
Annual account management fee ³	HUF 2000
Annual average securities portfolio fee ⁴	0.1%
Transaction fees	every first purchase order following the in-payments is free of charge ⁵

1.2. CIB Maraton Securities Account - Long Term Investment Account⁶		
The currencies in which the Bank manages cash long-term investment accounts ⁷	HUF, EUR, USD	
Account opening fee ⁸	free of charge	
Annual account management fee	free of charge	
Annual average securities portfolio fee ⁹	0.1% + Additional securities portfolio fee ¹⁰	
Account closing fee ¹¹	Until the end of 2nd whole calendar year	0.5% ¹² , min. 5000 HUF, max. 30000 HUF
	From the beginning of 3rd whole calendar year until the day before the last working day of 5th whole calendar year	5000 HUF
	On the end of 5th calendar year	0 HUF

1.3. Margin collateral securities account	
The margin securities account is a limited function, separate collateral-type account expressly created for the purpose of depositing securities collateral as coverage for the Bank's margin-settlement currency trades. A precondition for opening a margin securities account is that the customer should have an Investment Services Framework Agreement together with a CIB margin collateral account.	
Account opening fee	free of charge

1.4. CIB-issued bonds	
Purchase and sale fee	free of charge

II. Transaction fees	
2.1. Sale and purchase commissions for Hungarian and foreign debt securities	
Discount Treasury Bills auction purchase fee and Hungarian government bonds auction purchase fee	0.5%, min. HUF 25000
<i>Commission fee for the purchase or sale of Hungarian government securities in the secondary market</i>	
Commission of a stock-exchange order	0.5%, min. HUF 50000
Commission of non-stock exchange order	0.5%, min. HUF 25000
Commission of other non-stock exchange order	free of charge
<i>Sale and purchase commission of other debt securities in the secondary market</i>	
Commission fee on other debt securities issued in forint	0.5%, min. HUF 25000
Commission fee on debt securities not denominated in forint	max. 4%, min. HUF 25000

2.2. Commission fees on investment funds distributed by CIB Bank		
<i>Investment funds managed by Eurizon Asset Management Hungary Ltd.</i>		
	Sale	Redemption
Eurizon Central European Equity Fund-A (HU0000702600) Eurizon Emerging Markets Equity Fund of Funds (HU0000706353) Eurizon Global Government Bond Sub-Fund of Funds (HU0000714621) Eurizon Developed Markets Equity Fund of Funds-A (HU0000702584) Eurizon Index Tracking Equity Fund (HU0000703350) Eurizon Commodity Sub-Fund of Funds (HU0000704234) Eurizon Balance Mixed Fund of Funds (HU0000714258)	Free of charge	2500 HUF (per transaction, regardless of traded value)
Eurizon Developed Equity Markets Sub-Fund of Funds Share Class HUF-I (HU0000716907) ¹³	Free of charge	Free of charge
Eurizon Central European Equity Sub-Fund HUF-I (HU0000716915) ¹⁴	Free of charge	Free of charge
Eurizon Index Equity Sub-Fund HUF-BGTP (HU0000732417) ¹⁵	Free of charge	Free of charge

Eurizon Kincsem Bond Sub-Fund (HU0000702592)	Free of charge	HUF 500 (redemption within 15 days: a further 1%) ¹⁶
Eurizon Start Capital Protected Sub-Fund (HU0000703582)	Free of charge	HUF 100 (per transaction, regardless of traded value)
Eurizon Start 2 Short Bond Sub-Fund (HU0000702576)	Free of charge	HUF 100 (Additional 0.5% in case of redemption within 5 days) ¹³
Eurizon Euro Relax Mixed Fund (HU0000715149) Eurizon Euro Start Capital Protected Fund (HU0000703764) Eurizon Euro Balance Mixed Fund of Funds (HU0000714944)	Free of charge	0.5 EUR (per transaction, regardless of traded value)
Eurizon Dollar Start Capital Protected Fund (HU0000717566)	Free of charge	0.5 USD (per transaction, regardless of traded value)
Eurizon Global Corporate Bond Sub-Fund of Funds (HU0000710132) Eurizon Relax Mixed Sub-Fund (HU0000715131)	Free of charge	1000 HUF (per transaction, regardless of traded value)
	Sale¹⁴	Redemption¹⁵
Eurizon Profitmix 2025 Capital Protected Derivative Sub-Fund (HU0000727995) Eurizon Shopping Cart Derivative Sub-Fund (HU0000727417) Eurizon Artificial Intelligence Capital Protected Derivative Sub-Fund (HU0000735006) Eurizon HU Electronics Capital Protected Derivative Sub-Fund (HU0000735477) Eurizon Real Estate Sector Protected Derivative Sub-Fund (HU0000736335) Eurizon HU Banking Sector 2 Capital Protected Derivative Sub-Fund (HU0000737291) Eurizon HU Airlines Capital Protected Derivative Sub-Fund (HU0000737960) Eurizon HU Artificial Intelligence 2 Capital Protected Derivative Sub-Fund (HU0000738604) Eurizon HU ROE Capital Protected Derivative Sub-Fund (HU0000739289) Eurizon HU European Construction & Materials Capital Protected Derivative Sub-Fund (HU0000739875)	max. 2%	max. 3%
Eurizon Euro Trio Capital Protected Derivative Sub-Fund (HU0000733860)	max. 2% ¹⁶	max. 3% ¹⁷

Eurizon Global Equity Capital Protected Derivative Sub-Fund (HU0000733803) Eurizon European Stars Capital Protected Derivative Sub-Fund (HU0000731708) Eurizon Telecommunications Capital Protected Derivative Sub-Fund (HU0000732243)	max. 5%	max. 5%
Eurizon European Equity Sub-Fund of Funds A-HUF (HU0000719588) Eurizon European Equity Sub-Fund of Funds EUR-A (HU0000730718) Eurizon Euro Talentum Total Return Fund of Funds (HU0000718754) Eurizon Talentum Total Return Fund of Funds (HU0000718325) Eurizon Euro Reflex Mixed Fund of Funds (HU0000719331) Eurizon Reflex Mixed Fund of Funds (HU0000715883) Eurizon Gold Sub-Fund of Funds (HU0000719133)	2% Discount: until 31/12/2026 0%	Free of charge
Eurizon HU Rhythm Mixed Sub-Fund of Funds (HU0000740980)	max. 2%	Free of charge
<i>Private Banking investment funds managed by Eurizon Asset Management Hungary Ltd.¹⁸</i>		
	Sale	Redemption
Eurizon HU Dynamic Private Banking Wealth Mixed Sub-Fund of Funds „EUR” (HU0000737135) Eurizon HU Moderate Private Banking Wealth Mixed Sub-Fund of Funds „EUR” (HU0000737150) Eurizon HU Dynamic Private Banking Wealth Mixed Sub-Fund of Funds “HUF” (HU0000737143) Eurizon HU Conservative Private Banking Wealth Mixed Sub-Fund of Funds “HUF” (HU0000737168)	max. 1%	Free of charge
Eurizon Moderate Private Banking Wealth Mixed Sub-Fund of Funds “HUF” (HU0000721451) Eurizon Dollar Moderate Private Banking Wealth Mixed Sub-Fund of Funds (HU0000728027) Eurizon HU Dynamic Private Banking Wealth Mixed Sub-Fund of Funds „USD” (HU0000737127)	max. 2%	Free of charge ¹⁹
Eurizon HU Conservative Private Banking Wealth Mixed Sub-Fund of Funds „EUR” (HU0000737176) Eurizon HU Conservative Private Banking Wealth Mixed Sub-Fund of Funds „USD” (HU0000737192)	max. 2%	Free of charge
2.3. Eurizon Fund – fund commission fees^{20 21 22 23}		
	Sale	Redemption
Eurizon Fund - Bond Flexible – R (LU1090960086) Epsilon Fund – Euro Q-Equity – R (LU0365350676)	max. 1% min. 6 EUR	Free of charge

Epsilon Fund – Euro Bond – R (LU0367640660) Epsilon Fund – Euro Cash – R (LU0365342145) Epsilon Fund – Q-Flexible – R (LU0365359032) Eurizon Fund - Azioni Strategia Flessibile - R (LU0497415702) Eurizon Fund - Bond Aggregate EUR - R (LU1529954668) Eurizon Fund - Bond Aggregate RMB - R (LU1529955046) Eurizon Fund - Bond Corporate Smart ESG - R (LU1652387371) Eurizon Fund - Bond Inflation Linked - R (LU0163967960) Eurizon Fund - Bond JPY LTE - R (LU0090978643) Eurizon Fund - Cash EUR - R (LU0042866854) Eurizon Fund - Equity China A - R (LU1531398904) Eurizon Fund - Equity Italy Smart Volatility - R (LU0130323438) Eurizon Fund - Equity Japan R Acc (LU1543693508) Eurizon Fund - Flexible Beta Total Return - R (LU1092477741) Eurizon Fund - Global Multi Credit - R (LU1529955475) Eurizon Fund - Multiasset Income - R (LU1090960755) Eurizon Manager Selection Fund - MS 10 - R (LU0256011734) Eurizon Manager Selection Fund - MS 20 - R (LU0256012468) Eurizon Manager Selection Fund - MS 70 – R (LU0256013789)	max. 1.2%, min. 6 EUR	Free of charge
Eurizon Fund - Flexible Multistrategy – R (LU1341632088) Eurizon Manager Selection Fund - MS 40 – R (LU0256013359) Eurizon Fund - Bond International – R (LU1652387538)	max. 1.3%, min. 6 EUR	Free of charge
Eurizon Fund - Absolute Prudent - R (LU0230568445) Eurizon Fund - Equity China Smart Volatility - R (LU0090980383) Eurizon Fund - Equity Emerging Markets New Frontiers - R (LU0857130511) Eurizon Fund - Equity USA - R (LU1341630033) Epsilon Fund – Enhanced Constant Risk Contribution – R (LU1350857071) Eurizon Fund - Multiasset Income - R (LU1090960755)	max. 1.5%, min. 6 EUR	Free of charge
Eurizon Fund - SLJ Local Emerging Markets Debt - R (LU1529956440) Eurizon Fund - Bond Corporate EUR - R (LU1158068665) Eurizon Fund - Bond Emerging Markets - R (LU0090979021) Eurizon Fund - Bond High Yield - R (LU0114074718) Eurizon Fund Bond EUR Long Term R (LU0097116510)	max. 1.7%, min. 6 EUR	Free of charge
Eurizon Fund - Bond EUR Short Term LTE Class Unit R (LU0097116437) Eurizon Fund Bond Short Term EUR T1 A (LU1199649119) Eurizon Fund Bond USD Short Term LTE R (LU0097116601) Eurizon Fund Bond EUR Medium Term R (LU0012017942) Epsilon Fund – Emerging Bond Total Return – R (LU0365358141) Eurizon Fund - Bond Corporate EUR Short Term - R (LU0102684353) Eurizon Fund - Equity Emerging Markets Smart Volatility - R (LU0090981274)	max. 2%, min. 6 EUR	Free of charge

Eurizon Fund - Equity Small Mid Cap Europe - R (LU0012157102) Eurizon Fund - Equity World Smart Volatility - R (LU0114064917) Eurizon Fund - Sustainable Global Equity - R (LU1529957257) Eurizon Fund - Top European Research - R (LU1393923617)		
Eurizon Fund - Azioni Strategia Flessibile - R2 (LU1158068749) Eurizon Fund - Bond High Yield - R2 (LU0299364041) Eurizon Fund - Equity China Smart Volatility - R2 (LU0299359710)	max. 1.2% min. 6 USD	Free of charge
Eurizon - Absolute Active R2 (LU2360848258) Epsilon Fund - Enhanced Constant Risk Contribution R2 (LU2361826733) Epsilon Fund - Q-Flexible R2 (LU2361826816) Eurizon - Active Allocation R2 (LU2360848332) Eurizon Fund - Bond Emerging Markets - R2 (LU0299363662) Eurizon Fund - Conservative Allocation R2 (LU2360848415) Eurizon Fund - Dynamic Asset Allocation r2 (LU2360848506) Eurizon Fund - Equity Emerging Markets Smart Volatility - R2 (LU0299921006) Eurizon Fund - Flexible Multistrategy R2 (LU2360848688) Eurizon Fund - Sustainable Multiasset R2 (LU2360848761)	max. 1.5% min. 6 USD	Free of charge
Eurizon Fund - Equity World Smart Volatility - R2 (LU0299361534)	max. 2% min. 6 USD	Free of charge

2.4. Commissions on third-party funds distributed by CIB Bank, not managed by Eurizon Asset Management Hungary. ^{24 25}		
	Sale	Redemption
VIG funds		
VIG Advanced Market Government Bond (HU0000702477) VIG HUNGARIAN PLANT INVESTIGATION BASIC Series A (HU0000702493)	max. 0.9%, min. 10000 HUF	3000 HUF
VIG Polish Bond Fund (HU0000705256) Russia Equity Fund (HU0000707401) VIG Alfa Absolute Return Investment Fund (HU0000703970) VIG BondMaxx Total Return Bond Investment Fund (HU0000709597) VIG MoneyMaxx Emerging Market Absolute Return Investment Fund (HU0000703145)	max. 1%, min. 10000 HUF	3000 HUF
VIG Maraton ESG Absolute Return Investment Fund A HUF (HU0000714886) VIG Panorama Absolute Return Investment Fund A HUF (HU0000714266) VIG Mega Trend Equity Investment Fund of Funds Series B (HU0000707195) VIG Opportunity Developed Market Equity Fund (HU0000702485)	max. 1.2% min. 10000 HUF	3000 HUF

Emerging Market ESG Equity (HU0000705272) VIG Active Beta Flexible Allocation Fund A series HUF (HU0000734553) VIG InnovationTrend ESG Equity Investment Fund B series HUF (HU0000732979) VIG SocialTrend ESG Részvény Investment Fund B series HUF (HU0000733035) VIG Poland Large Cap Equity Fund HUF-RP sorozat (HU0000710843)	max. 1.5% min. 10000 HUF	3000 HUF
VIG Smart Money Fund of Funds (HU0000708169) VIG Central European Equity (HU0000702501)	max. 2% min. 10000 HUF	3000 HUF
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund E series (HU0000716030) VIG Panorama Absolute Return Investment Fund E EUR (HU0000714274) VIG Active Beta Flexible Allocation Fund E series EUR (HU0000734611)	max. 1%, min. 30 EUR	10 EUR
VIG Alfa E series (HU0000715982) VIG Maraton ESG Absolute Return Investment Fund E series (HU0000714894)	max. 1.2%, min. 30 EUR	10 EUR
VIG InnovationTrend ESG Equity Investment Fund E series EUR (HU0000732953) VIG SocialTrend ESG Részvény Investment Fund E series EUR (HU0000733076) VIG Central European Equity Fund EUR-RP (HU0000705926)	max. 1.5% de min. 30 EUR	10 EUR
VIG Alfa U series (HU0000715990) VIG Maraton ESG Absolute Return Investment Fund U series (HU0000714902) VIG MoneyMaxx Emerging Market Absolute Return Investment Fund U series (HU0000716022) VIG Panorama Absolute Return Investment Fund U USD (HU0000714282)	max. 1.2%, min. 60 USD	10 USD
VIG Active Beta Flexible Allocation Fund U series USD (HU0000734645) VIG InnovationTrend ESG Equity Investment Fund A series USD (HU0000732938) VIG SocialTrend ESG Részvény Investment Fund A series USD (HU0000733019)	max. 1.5% de min. 60 USD	10 USD
Hold funds²⁶		
Hold Colombus Derivative Fund (HU0000705702)	max. 0.9%, min. 10000 HUF	3000 HUF
Hold Fund of Funds (HU0000710116) Hold 2000 Open-end Investment Fund (HU0000701693) Hold 3000 Open-end Investment Fund (HU0000715180) Hold Short Term Bond Investment Fund (HU0000701685) Hold VM Absolute Derivative Investment Fund (HU0000703749)	max. 1%, min. 10000 HUF	3000 HUF

Hold Citadella Derivative Fund (HU0000707948) – terminated by merger	see Hold Columbus Derivative Fund's commission fees ²⁷	
Hold Equity Fund (HU0000702022) HOLD Orion Derivative Investment Fund Series A HUF (HU0000720339) Hold Superposition Derivative Investment Fund Series A (HU0000713243)	max. 1.5% min. 10000 HUF	3000 HUF
Hold Bond Investment Fund (HU0000702030)	max. 2% min. 10000 HUF	3000 HUF
Hold Columbus B EUR (HU0000726484) Hold Superposition Derivative Investment Fund Series D EUR (HU0000735824) HOLD 3000 B ser. EUR (HU0000724745)	max. 1.2% min. 30 EUR	10 EUR
HOLD Orion Derivative Investment Fund Series B EUR (HU0000732664)	max. 1.5% min. 30 EUR	10 EUR
HOLD 2000 B ser. EUR (HU0000724711)	max. 1.7% min. 30 EUR	10 EUR
Hold Citadella Derivative Fund EUR (HU0000725189) – terminated by merger	see Hold Columbus Derivative Fund's commission fees ²⁸	
OTP Funds		
OTP Real Estate Fund (HU0000702451) ²⁹	max. 1.2%, min. 10000 HUF	3000 HUF
OTP Absolute Return Fund “A” series (HU0000704457)	max. 1%, min. 10000 HUF	3000 HUF
OTP EMDA Fund “A” series (HU0000706361) OTP Real Estate Investment Fund (HU0000702451) OTP Supra Fund “A” series (HU0000706379)	max. 1.2%, min. 10000 HUF	3000 HUF
OTP Climate Change Derivative Fund “A” series (HU0000706239) OTP Trend Fund “A” series (HU0000711007)	max. 1.5% min. 10000 HUF	3000 HUF
OTP Treasures of the Earth Fund of Funds “A” series (HU0000707633)	max. 1.7% min. 10000 HUF	3000 HUF
OTP EMDA Euro Fund Investment Fund “B” series (HU0000728282) OTP Treasures of the Earth Fund of Funds “B” series (HU0000707641) OTP Climate Change Derivative Fund “B” series (HU0000706247)	max. 1.5%, min. 30 EUR	10 EUR

ACCORDE funds		
Accorde Bond Fund A series HUF (HU0000729678) Accorde Spartan Greek Equity Fund A series HUF (HU0000722582) Accorde Wojtek Polish Equity Fund A series HUF (HU0000720958) Accorde First Romanian Equity Fund A series (HU0000718606)	max. 1% min. 30000 HUF	3000 HUF
Accorde Abacus Fund A series HUF (HU0000716402)	max. 1.2% min. 30000 HUF	3000 HUF
Accorde Eurobond Fund Series A EUR (HU0000731880) Accorde Spartan Greek Equity Fund Series B EUR (HU0000722590) Accorde Wojtek Polish Equity Fund Series B EUR (HU0000720966) Accorde First Romanian Equity Fund Series B (HU0000718614)	max. 1.5% min. 100 EUR	10 EUR
Accorde Abacus Fund Series C USD (HU0000730882)	max. 1.5% min. 100 USD	10 USD
Amundi Funds		
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C) (LU0565135745)	max. 1% min. 100 EUR	10 EUR
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C) (LU0433182416)	max. 1.2% min. 100 EUR	10 EUR
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C) (LU0068578508)	max. 1.2% min. 100 USD	10 USD
Foreign fund managers:³⁰ J.P. MORGAN, FIDELITY		
	Sale	Redemption
FF - Global Dividend Fund A-ACC-HUF (hedged) (LU0979393062) FF - Global Multi Asset Income Fund A-ACC-HUF (hedged) (LU1088281024) FF - US High Yield Fund A-ACC-HUF (hedged) (LU1295421959)	max. 1%, min. 30000 HUF	3000 HUF
FF - Global Dividend Plus Fund A-ACC-HUF (LU2416417751) FF - Global Industrials Fund A-ACC-HUF (HUF-USD hedged) (LU2887166093) FF - Global Short Duration Income Fund A-ACC-HUF (HUF/USD hedged) (LU2977979645) FF - Euro Bond Fund A-ACC-HUF (hedged) (LU1295422171) FF - Euro Corporate Bond Fund A-ACC-HUF (hedged) (LU1295422338)	max. 1.2%, min. 30000 HUF	3000 HUF
FF - America Fund A-ACC-HUF (hedged) (LU0979392684) FF - Global Demographics Fund A-ACC-HUF (LU1295422767) FF - Emerging Market Debt Fund A-ACC-HUF (hedged)	max. 1.5%, min. 30000	3000 HUF

(LU1295422502) FF - Emerging Markets Fund A-ACC-HUF (LU1273508843) FF - European Dynamic Growth Fund A-ACC-HUF (hedged) (LU1088279044) FF - Global Consumer Brands Fund A-ACC-HUF (LU1273508504) FF - Global Health Care Fund A-ACC-HUF (LU1273508686) FF - Climate Solutions Fund A-ACC-HUF (LU2373640585) FF - Pacific Fund A-ACC-HUF (LU1273508769) FF Absolute Return Global Equity Fund A-ACC-HUF (HUF/USD hedged) (LU2670341333) FF - Absolute Return Multi Strategy Fund A-ACC-HUF (HUF/USD hedged) (LU2977980221)	HUF	
FF - SUSTAINABLE EUROZONE EQUITY FUND A ACC HUF (LU2268341760) FF - Technology Opportunities Fund A-ACC-HUF (LU2268341927) FF - Water and Waste Fund A-ACC-HUF (LU1984161858) FF - Global Technology Fund A-ACC-HUF (LU1984161932) FF-China Consumer Fund A ACC HUF (LU2373640825)	max. 1.7%, min. 30000 HUF	3000 Ft
FF - Europe Equity ESG Fund A-ACC-EUR (LU0251128657) FF - Sustainable Eurozone Equity Fund A-ACC-EUR (LU0238202427)	max. 0.9%, min. 100 EUR	10 EUR
FF - European Multi Asset Income Fund A-ACC-EUR (LU0261950553) FF - Fidelity Target™ 2020 (Euro) Fund A-ACC-EUR (LU0251131289) FF - Global Dividend Fund A-ACC-EUR (hedged) (LU0605515377) FF - Global Income Fund A-ACC-EUR (hedged) (LU0882574998) FF - Global Short Duration Income Fund A-ACC-EUR (EUR/USD hedged) (LU1731833304) FF - Italy Fund A-ACC-EUR (LU0922333322) FF - Strategic Bond Fund A-ACC-EUR (hedged) (LU0594300682) FF - US High Yield Fund A-ACC-EUR (LU0261953904) FF - US High Yield Fund A-ACC-EUR (hedged) (LU0337581549)	max. 1%, min. 100 EUR	10 EUR
FF - Asian High Yield Fund A-ACC-EUR (LU0286668966) FF - China Focus Fund A-ACC-EUR (LU0318931192) FF - China Innovation Fund A-ACC-EUR (LU0455706654) FF - China RMB Bond Fund A-ACC-EUR (LU0740036131) FF - Global Bond Fund A-ACC-EUR (hedged) (LU0337577430) FF - Greater China Fund A-ACC-EUR (LU1400166911) FF - Global Equity Income ESG Fund A-ACC-EUR (LU1627197004) Fidelity Funds - Sustainable Water & Waste Fund A (LU1892829828) FF - Global Corporate Bond Fund A-ACC-EUR (LU0532243267) FF - Global Dividend Plus Fund A-ACC-EUR (LU0261951957) FF - Absolute Return Multi Strategy Fund A-ACC-Euro (Euro/USD	max. 1.2%, min. 100 EUR	10 EUR

hedged) (LU1989786550) FF - Euro Ultra Short Duration Bond Fund A-ACC-EUR (LU1345485095) FF - Euro Ultra Short Duration Bond Fund A-ACC-EUR (EUR/GBP hedged) (LU1345484874) FF - Absolute Return Global Equity Fund A-ACC-EUR (EUR/USD hedged) (LU2834349156)		
FF - Euro Bond Fund A-ACC-EUR (LU0251130638) FF - Euro Corporate Bond Fund A-ACC-EUR (LU0370787193) FF - Global Corporate Bond Fund A-ACC-EUR (hedged) (LU0532243341)	max. 1.3% min. 100 EUR	10 EUR
FF - America Fund A-ACC-EUR (LU0251127410) FF - America Fund A-ACC-EUR (hedged) (LU0945775517) FF - Asia Equity ESG Fund A-ACC-EUR (LU0261946445) FF - Asian Smaller Companies Fund A-ACC-EUR (LU0702159772) FF - Asian Special Situations Fund A-ACC-EUR (LU0413542167) FF - Asian Special Situations Fund A-ACC-EUR (hedged) (LU0337569841) FF - Emerging Asia Fund A-ACC-EUR (LU0329678410) FF - Emerging Markets Fund A-ACC-EUR (LU1048684796) FF - Fidelity Target™ 2030 (Euro) Fund A-ACC-EUR (LU0251131362) FF - Fidelity Target™ 2035 (Euro) Fund A-ACC-EUR (LU0251119078) FF - Fidelity Target™ 2040 (Euro) Fund A-ACC-EUR (LU0251120084) FF - Fidelity Target™ 2045 (Euro) Fund A-ACC-EUR (LU1025014389) FF - Fidelity Target™ 2050 (Euro) Fund A-ACC-EUR (LU1025014629) FF - Global Consumer Brands Fund A-DIST-EUR (LU0114721508) FF - Global Health Care Fund A-ACC-EUR (LU0261952419) FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged) (LU0353649279) FF - Global Multi Asset Income Fund A-ACC-EUR (LU1116430247) FF - Global Multi Asset Income Fund A-ACC-EUR (hedged) (LU0987487336) FF - Iberia Fund A-ACC-EUR (LU0261948904) FF - Japan Value Fund A-ACC-EUR (LU0413543058) FF - Global Multi Asset Growth & Income Fund A-ACC-EUR (LU0267387685) FF - Global Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged) (LU0365262384) FF - Pacific Fund A-ACC-EUR (LU0368678339) FF - Global Multi Asset Dynamic Fund A-ACC-EUR (LU1431863932) FF - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged) (LU1431864237) FF - Water and Waste Fund A-ACC-EUR (EUR/USD hedged)	max. 1.5% min. 100 EUR	10 EUR

(LU1892830248) FIDELITY FUNDS Absolute Return Global Equity Fund A-ACC-Euro (LU2670341259) FF Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged) (LU2210151341) FF - Emerging Market Debt Fund A-ACC-EUR (LU0238205289) FF - Emerging Market Debt Fund A-ACC-EUR (hedged) (LU0337572712) FF - European High Yield Fund A-ACC-EUR (LU0251130802) FF - Global Industrials Fund A-DIST-EUR (LU0114722902) FF - Global Corporate Bond Fund A-ACC-EUR (LU0532243267)		
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged) (LU0900495853) FF - Germany Fund A-ACC-EUR (LU0261948227) FF - Global Financial Services Fund A-ACC-EUR (LU1391767586) FF - Global Technology Fund A-DIST-EUR (LU0099574567) FF - Emerging Markets Fund A-ACC-EUR (hedged) (LU1097728288) FF - Euro Short Term Bond Fund A-ACC-EUR (LU0267388220)	max. 1.7% de min. 100 EUR	10 EUR
FF - Emerging Europe, Middle East & Africa Fund A-ACC-EUR (LU0303816705) FF - Fidelity Target™ 2025 (Euro) Fund A-ACC-EUR (LU0251131792) FF - Multi Asset Dynamic Inflation Fund A-ACC-EUR (LU0251130554) FF - Multi Asset Dynamic Inflation Fund A-ACC-EUR (EUR/USD hedged) (LU1431865044) FF - China Consumer Fund A-ACC-EUR (LU0594300096) FF - Euro 50 Index Fund A-ACC-EUR (LU0261952682) FF - European Dynamic Growth Fund A-ACC-EUR (LU0261959422) FF - European Growth Fund A-ACC-EUR (LU0296857971) FF - European Value Fund A-ACC-EUR (LU0251129549) FF - European Smaller Companies Fund A-ACC-EUR (LU0261951528) FF - Global Demographics Fund A-ACC-EUR (hedged) (LU0528228074) FF - Global Focus Fund A-ACC-EUR (hedged) (LU1366332952) FF - Global Multi Asset Defensive Fund A-ACC-EUR (LU0393653166) FF - FIRST All Country World Fund A-ACC-EUR (LU0267387255) FF - Global Thematic Opportunities Fund A-ACC-EUR (LU0251129895) FF - World Fund A-ACC-EUR (LU1261432659) FF - European Growth Fund A-DIST-EUR (LU0048578792) FF - Global Healthcare Fund A-DIST-EUR (LU0114720955) FF - Global Technology Fund A-ACC-EUR (hedged) (LU1841614867) FF - Water and Waste Fund A-ACC-EUR (LU1892829828) FF - Technology Opportunities Fund A-ACC-EUR (LU1881514001)	max. 2% min. 100 EUR	10 EUR

Fidelity Funds - Global Industrials Fund A-ACC-EUR (LU2504555777)		
FF - China Consumer Fund A-ACC-USD (LU0594300179) FF - Global Dividend Fund A-ACC-USD (LU0772969993) FF - Global High Yield Fund A-ACC-USD (LU0740037022) FF - Global Income Fund A-ACC-USD (LU0882574303) FF - Global Multi Asset Tactical Defensive Fund A-ACC-USD (LU1295423658)	max. 1% min. 100 USD	10 USD
FF - Emerging Market Corporate Debt Fund A-ACC-USD (LU0900495697) FF - Emerging Market Debt Fund A-ACC-USD (LU0238205958) FF - Emerging Markets Fund A-ACC-USD (LU0261950470) FF - Strategic Bond Fund A-ACC-USD (LU0594300849)	max. 1.2% min. 100 USD	10 USD
FF - ASEAN Fund A-ACC-USD (LU0261945553) FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD (LU1366333414) FF - Asian Bond Fund A-ACC-USD (LU0605512275) FF - Asian High Yield Fund A-ACC-USD (LU0286668453) FF - European Multi Asset Income Fund A-ACC-USD (hedged) (LU1046421449) FF - Euro Bond Fund A-ACC-USD (hedged) (LU1046421522) FF - Germany Fund A-ACC-USD (hedged) (LU1046421878) FF - Global Bond Fund A-ACC-USD (LU0261946288) FF - Global Multi Asset Income Fund A-ACC-USD (LU0905233846) FF - Global Multi Asset Income Fund A-ACC-USD (hedged) (LU0997587596) FF - Global Short Duration Income Fund A-ACC-USD (LU0390710027) FF - Global Technology Fund A-ACC-USD (LU1046421795) FF - Multi Asset Dynamic Inflation Fund A-ACC-USD (LU1431864740) FF - Global Multi Asset Dynamic Fund A-ACC-USD (LU0261961675) FF - US High Yield Fund A-ACC-USD (LU0605520377) FF - Technology Opportunities Fund A-ACC-USD (LU2247934214) FF - Absolute Return Global Equity Fund A-ACC-USD (LU2682081786) FF - Absolute Return Global Equity Fund A-PF-ACC-USD (LU2210151697) FF - Absolute Return Multi Strategy Fund A-ACC-USD (LU1989786121) FF - Global Industrials Fund A-ACC-USD (LU2701599156)	max. 1.5% min. 100 USD	10 USD
FF - Global Inflation-linked Bond Fund A-ACC-USD (LU0353648891) FF - Emerging Market Local Currency Debt Fund A-ACC-USD (LU0900493726) FF - Global Demographics Fund A-ACC-USD (LU0528227936) FF - Latin America Fund A-ACC-USD (LU1224710043) FF - Global Thematic Opportunities A-DIST-USD (LU0048584097)	max. 1.7%, min. 100 USD	10 USD

FF - Emerging Europe, Middle East & Africa Fund A-ACC-USD (LU0303823156) FF - US Dollar Bond Fund A-ACC-USD (LU0261947682) FF - America Fund A-ACC-USD (LU0251131958) FF - China Focus Fund A-ACC-USD (LU1224709979) FF - Asian Smaller Companies Fund A-ACC-USD (LU0702159699) FF - Emerging Markets Equity ESG Fund A-ACC-USD (LU1102505929) FF - Emerging Asia Fund A-ACC-USD (LU0329678337) FF - European Dynamic Growth Fund A-ACC-USD (hedged) (LU0997586515) FF - Global Consumer Brands A-ACC-USD (LU0882574139) FF - Asia Equity ESG Fund A-ACC-USD (LU0261947096) FF - Global Defensive Equity Fund A-ACC-USD (LU1084165130) FF - Global Health Care Fund A-ACC-USD (LU0882574055) FF - Global Technology Fund A-ACC-USD (hedged) (LU1235294995) FF - Global Thematic Opportunities A-ACC-USD (LU0251132253) FF - Greater China Fund A-ACC-USD (LU1224710126) FF - Thailand Fund A-ACC-USD (LU1224710803) FF - World Fund A-ACC-USD (LU1084165304) FF - Water and Waste Fund A-ACC-USD (LU1892829315) FF - Global Focus Fund A-ACC-USD (LU1366333091) FF - Global Dividend Plus Fund A-ACC-USD (LU2242646235) FF - Asian Special Situations Fund A-ACC-USD (LU0261950983) FF - America Fund A-DIST-USD (LU0048573561)	max. 2% min. 100 USD	10 USD
JPMorgan GLOBAL MACRO OPPORTUNITIES D (ACC) - HUF(HEDGED) (LU1811022414) JPMorgan Investment Funds - Global High Yield Bond Fund-A (LU1086856207)	max. 1% min. 30000 HUF	3000 HUF
JPMorgan Investment Funds - Europe Strategic Dividend Fund-A (LU1098098459) JPM US SELECT EQUITY PLUS A(ACC)-HUF(HEDGED) (LU1864441917)	max. 1.5% min. 30000 HUF	3000 HUF
JPMorgan Funds - Emerging Markets Small Cap Fund-D (LU0318933487)	max. 0.9% min. 100 EUR	10 EUR
JPMorgan Funds - Global Corporate Bond Fund-D (LU0408846961) JPMorgan Funds - Global Convertibles Fund (EUR)-A (LU0210533500) JPMorgan Funds - Global Convertibles Fund (EUR)-A (LU0129412341) JPMorgan Funds - Global Strategic Bond Fund-A (LU0514679652) JPMorgan Funds - Global Strategic Bond Fund-D (LU0514680155) JPMorgan Funds - Global Strategic Bond Fund-D (LU0514680072) JPMorgan Funds - US Select Equity Plus Fund D (acc)-EUR	max. 1% min. 100 EUR	10 EUR

(LU0281485184) JPMorgan Investment Funds - Global Balanced Fund-A (LU0247991317) JPMorgan Investment Funds - Global Balanced Fund-A (LU0070212591) JPMorgan Funds - Global Convertibles Fund (EUR)-D (LU0129412937) JPMorgan Investment Funds - Income Opportunity Fund A (LU0289470113) JPMorgan Investment Funds - Income Opportunity Fund D (LU0289517012) JPMorgan Investment Funds - Income Opportunity Fund D (LU0289473059) JPMorgan Funds - ASEAN Equity Fund-D (LU0441853263) JPMorgan Funds - Brazil Equity Fund-A (LU0522352789) JPMorgan Funds - Emerging Markets Dividend Fund-D (LU0862450607) JPMorgan Funds - Emerging Markets Dividend Fund-D (LU0862450516) JPMorgan Funds - Euro Corporate Bond Fund-D (LU0408847936) JPMorgan Funds - Europe Dynamic Small Cap Fund-D (LU0210075874) JPMorgan Funds - Europe Equity Plus Fund-D (LU0289214628) JPMorgan Funds - Europe Small Cap Fund- D (LU0117859560) JPMorgan Funds - Europe Technology Fund-D (LU0117884675) JPMorgan Funds - Global Focus Fund-D (LU0289216169) JPMorgan Funds - Global Focus Fund-D (LU0168343274) JPMorgan Funds - Global Natural Resources Fund-D (LU0208853944) JPMorgan Funds - Latin America Equity Fund-D (LU0522352862) JPMorgan Funds - Pacific Equity Fund-D (LU0217390656) JPMorgan Funds - US Value Fund-D (LU0244270723) JPMorgan Investment Funds - Europe Strategic Dividend Fund-D (LU0169528261) JPMorgan Investment Funds - Global Balanced Fund-D (LU0115099839) JPMorgan Investment Funds - Global Capital Appreciation Fund-D (LU0115098948) JPMorgan Investment Funds - Global Dividend Fund-D (LU0329203656) JPMorgan Funds - Global Corporate Bond Fund-D (LU0503867672)		
JPMorgan Funds - Global Corporate Bond Fund-A (LU0408846458) JPMorgan Funds - EU Government Bond Fund-A (LU0363447680) JPMorgan Funds - Euro Corporate Bond Fund-A (LU0408847340) JPMorgan Funds - Europe Dynamic Fund-D (LU0119063039) JPMorgan Funds - Europe Strategic Growth Fund-D (LU0117858679) JPMorgan Funds - Europe Strategic Value Fund-D (LU0117858752)	max. 1.2% min. 100 EUR	10 EUR

JPMorgan Investment Funds - Global High Yield Bond Fund-A (LU0108415935) JPMorgan Investment Funds - Europe Strategic Dividend Fund-D (LU0169527297) JPMorgan Investment Funds - Europe Strategic Dividend Fund-A (LU0247987802) JPMorgan Funds - China Fund-D (LU0522352607) JPMorgan Funds - Emerging Markets Corporate Bond Fund-D (LU0512128355) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-D (LU0332401040) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-D (LU0503874298) JPMorgan Funds - Europe High Yield Bond Fund D (acc)-EUR (LU0117897578) JPMorgan Funds - Total Emerging Markets Income Fund-D (LU0972618812) JPMorgan Funds - US Growth Fund-D (LU0284208971) JPMorgan Funds - US Technology Fund-D (LU0159053015) JPMorgan Investment Funds - Global Capital Appreciation Fund-A (LU0095938881) JPMorgan Investment Funds - Global Capital Appreciation Fund-A (LU0247991580) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-A (LU0917670407)		
JPMorgan Funds - ASEAN Equity Fund-A (LU0441852612) JPMorgan Funds - Emerging Europe Equity Fund A(dist)-EUR (LU0051759099) JPMorgan Funds - Emerging Markets Corporate Bond Fund-A (LU0512127621) JPMorgan Funds - Emerging Markets Corporate Bond Fund-A (LU0714440665) JPMorgan Funds - India Fund-D (LU0522352516) JPMorgan Funds - Pacific Equity Fund-A (LU0217390573) JPMorgan Funds - Taiwan Fund-A (LU0401357313) JPMorgan Funds - US Value Fund-A (LU0244270301) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202500) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202419) JPMorgan Investment Funds - Global Income Fund-D (LU0740858492)	max. 1.5%, min. 100 EUR	10 EUR
JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0332400315) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0332400232) JPMorgan Funds - Emerging Markets Strategic Bond Fund-A (LU0599213559) JPMorgan Funds - Emerging Markets Strategic Bond Fund-A (LU1003273171) JPMorgan Funds - Emerging Markets Strategic Bond Fund-D (LU0599214011)	max. 1.7% min. 100 EUR	10 EUR

JPMorgan Funds - Emerging Markets Strategic Bond Fund-D (LU1016062520) JPMorgan Investment Funds - Global Income Fund-A (LU0740858229) JPMorgan Investment Funds - US Select Equity Fund-A (LU0157182857) JPMorgan Funds - Emerging Europe Equity Fund (LU0210529144) JPMorgan Funds - Emerging Markets Dividend Fund-A (LU0862449856) JPMorgan Funds - Emerging Markets Dividend Fund-A (LU0862449690) JPMorgan Funds - Emerging Markets Small Cap Fund A (LU0318933057) JPMorgan Funds - Euro Government Short Duration Bond Fund A (LU0408877412) JPMorgan Funds - Total Emerging Markets Income Fund-A (LU0972618655)		
JPMorgan Funds - Brazil Equity Fund-A (LU0582659420) JPMorgan Funds - Europe Dynamic Fund-A (LU0210530662) JPMorgan Funds - Europe Dynamic Fund-A (LU0119062650) JPMorgan Funds - Europe Dynamic Small Cap Fund-A (LU0210072939) JPMorgan Funds - Europe Equity Plus Fund-A (LU0289089384) JPMorgan Funds - Europe Equity Plus Fund-A (LU0289228842) JPMorgan Funds - Europe Small Cap Fund-A (LU0210531637) JPMorgan Funds - Europe Small Cap Fund-A (LU0053687074) JPMorgan Funds - Europe Strategic Growth Fund-A (LU0210531801) JPMorgan Funds - Europe Strategic Growth Fund-A (LU0107398538) JPMorgan Funds - Europe Strategic Value Fund-A (LU0210531983) JPMorgan Funds - Europe Strategic Value Fund-A (LU0107398884) JPMorgan Funds - Europe Technology Fund-A (LU0104030142) JPMorgan Funds - Europe Technology Fund-A (LU0210532015) JPMorgan Funds - Global Focus Fund-A (LU0210534227) JPMorgan Funds - Global Focus Fund-A (LU0168341575) JPMorgan Funds - Global Focus Fund-A (LU0289215948) JPMorgan Funds - Global Natural Resources Fund-A (LU0208853274) JPMorgan Funds - US Growth Fund-A (LU0284208625) JPMorgan Funds - US Small Cap Growth Fund-A (LU0401357743) JPMorgan Funds - US Technology Fund-A (LU0159052710) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202252)	max. 2% min. 100 EUR	10 EUR
JPMorgan Funds - US Select Equity Plus Fund D (acc) – USD (LU0281484880) JPMorgan Funds - Brazil Equity Fund-D (LU0318936589) JPMorgan Funds - Europe Equity Plus Fund-A (LU0336375869)	max. 1% min. 100 USD	10 USD

JPMorgan Funds - Emerging Markets Small Cap Fund-D (LU0318933305) JPMorgan Funds - Global Healthcare Fund-D (LU0432979960) JPMorgan Funds - Latin America Equity Fund-D (LU0117896174) JPMorgan Funds - US Smaller Companies Fund-D (LU0117881572) JPMorgan Funds - Taiwan Fund-D (LU0117843721) JPMorgan Funds - China Fund-D (LU0117867159) JPMorgan Funds - US Small Cap Growth Fund-D (LU0117881226) JPMorgan Funds - US Technology Fund-D (LU0117885052) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-D (LU0917670829) JPMorgan Investment Funds - Global Dividend Fund-D (LU0329203490)		
JPMorgan Funds - Global Convertibles Fund (EUR)-A (LU0129952296) JPMORGAN Investment Funds - America Equity A(acc) – USD (LU0210528500) JPMORGAN Investment Funds - Emerging Markets Sustainable Equity A(acc) – USD (LU2051468812) JPMorgan Funds - Emerging Markets Investment Grade Bond Fund-D (LU0562246883) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-D (LU0332401123) JPMorgan Funds - Emerging Markets Opportunities Fund-D (LU0431993236) JPMorgan Funds - Europe Dynamic Fund-D (LU0190961812) JPMorgan Funds - Global Corporate Bond Fund-D (LU0408846706) JPMorgan Funds - Global Natural Resources Fund-D (LU0266512630) JPMorgan Funds - US Growth Fund-D (LU0119065240) JPMorgan Funds - US Value Fund-D (LU0119066727) JPMorgan Investment Funds - Global High Yield Bond Fund-D (LU0344579569)	max. 1.2% min. 100 USD	10 USD
JPMorgan Funds - ASEAN Equity Fund-D (LU0441851994) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-D (LU0235843108)	max. 1.3% min. 100 USD	10 USD
JPMorgan Funds - Emerging Markets Corporate Bond Fund-A (LU0512127548) JPMorgan Funds - Emerging Markets Corporate Bond Fund-A (LU0956099021) JPMorgan Funds - Emerging Markets Investment Grade Bond Fund-A (LU0562246024) JPMorgan Funds - Global Corporate Bond Fund-A (LU0408846375) JPMorgan Funds - Global Corporate Bond Fund-A (LU0537373747) JPMorgan Funds - Global Natural Resources Fund-A (LU0266512127)	max. 1.5% min. 100 USD	10 USD

JPMorgan Funds - Global Strategic Bond Fund-A (LU0514679140) JPMorgan Funds - India Fund-D (LU0117881739) JPMorgan Funds - Pacific Equity Fund-D (LU0117866854) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-A (LU0235842555) JPMorgan Investment Funds - Global High Yield Bond Fund-A (LU0344579056) JPMorgan Investment Funds - Income Opportunity Fund-A (LU0323456466)		
JPMorgan Funds - Brazil Equity Fund-A (LU0318934535) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0356473412) JPMorgan Funds - Brazil Equity Fund-A (LU0318934451) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0332400406) JPMorgan Funds - Latin America Equity Fund-A (LU0053687314) JPMorgan Funds - Latin America Equity Fund-A (LU0210535034)	max. 1.7%, de min. 100 USD	10 USD
JPMorgan Funds - US Aggregate Bond Fund-A (LU0210532957) JPMorgan Funds - China Fund-A (LU0210526637) JPMorgan Funds - China Fund-D (LU0051755006) JPMorgan Funds - ASEAN Equity Fund-A (LU0441851309) JPMorgan Funds - Asia Equity Fund-A (LU0169518387) JPMorgan Funds - Asia Equity Fund-A (LU0224733013) JPMorgan Funds - Emerging Markets Small Cap Fund-A (LU0318931358) JPMorgan Funds - Europe Equity Plus Fund (LU0336375786) JPMorgan Funds - Emerging Markets Opportunities Fund-A (LU0431992006) JPMorgan Funds - Global Healthcare Fund-A (LU0432979614) JPMorgan Funds - Global Healthcare Fund-A (LU0432979374) JPMorgan Funds - Global Focus Fund-A (LU0168342896) JPMorgan Funds - Taiwan Fund-A (LU0117843481) JPMorgan Funds - Taiwan Fund-A (LU0210528419) JPMorgan Funds - US Growth Fund-A (LU0210536198) JPMorgan Funds - India Fund-A (LU0058908533) JPMorgan Funds - India Fund-A (LU0210527015) JPMorgan Funds - Pacific Equity Fund-A (LU0052474979) JPMorgan Funds - Pacific Equity Fund-A (LU0210528096) JPMorgan Funds - US Growth Fund-A (LU0119063898) JPMorgan Funds - US Small Cap Growth Fund-A (LU0210535976) JPMorgan Funds - US Small Cap Growth Fund-A (LU0053671581) JPMorgan Funds - US Smaller Companies Fund-A (LU0210528922) JPMorgan Funds - US Technology Fund-A (LU0082616367) JPMorgan Funds - US Technology Fund-A (LU0210536867) JPMorgan Investment Funds - US Select Equity Fund-A (LU0070214290) JPMorgan Funds - US Value Fund-A (LU0210536511) JPMorgan Funds - US Value Fund-A (LU0119066131)	max. 2% min. 100 USD	10 USD

JPMorgan Investment Funds - Global Dividend Fund-A (LU0329201957)		
JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202179)		
JPMorgan Investment Funds - Global Dividend Fund-A (LU0714181467)		

2.5. Commission fees on other securities (shares, certificates, third-party investment units, compensation coupons, stock-exchange equity options)
Commission fees on BSE³¹-listed securities in the case of transactions executed on the BSE

	Commission fees on the purchase and sale of BSE-listed forint and non-forint denominated securities	0.3%, min. HUF 3000
	Fees for day-trade type share transactions ³²	0.15%, min. HUF 3000 ³³
	Fee for technical day-trade type share transactions	0.15%, min. HUF 3000
	Commission fee for stock-exchange share options	Subject to special agreement
	Fee for the modification, expiry and cancellation per transaction, in case of every security (personally, by phone, fax)	HUF 500
	Liquidation fee	0.9% of traded value, min. HUF 3000 + HUF 2000 handling charge

Commission fees on securities listed on foreign stock exchanges in case of transactions executed on the said stock exchange

	Commission fee on the sale, purchase of securities traded on stock exchange in Croatia, Romania, Bulgaria	2.0%, min. 25000 HUF
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	Commission fee of orders on securities with Italian ISIN code to be executed on stock exchange in Italy	1%, min. HUF 19000 (in case of purchase +0.2%)
	Commissions on securities (shares, funds, certificates) with Spanish ISIN code traded at any stock exchange. (Spanish companies effected with market capitalization above 1 bln EUR).	1% min. 19000 HUF (in case of purchase +0.2%)
	Commission fee of orders on securities (shares, funds, certificates) with French ISIN code to be executed at any stock exchange	1%, min. HUF 19000 (in case of purchase +0,3%)
	Commission fee of orders on securities (shares, funds, certificates) with GB or IE ISIN code to be executed at English Stock Exchange (London Stock Exchange)	1% min. 19000 HUF (in case of purchase +0.5%)
	Commission fee of orders on securities in the case of certificates issued by ISP	1% min. 19000 HUF
	Commission fee of orders on the sale, purchase of securities (shares, funds, certificates) at any foreign stock exchange set in the Execution Policy ³⁸	1%, min. 19000 HUF
	Commission fee of orders on the sale or purchase of shares executed at a non-Hungarian stock exchange if the price of the unique share is less than USD 1 or EUR 1	1%, min. 25000 HUF
	Fee for the modification, cancellation and expiration of the order, for each transaction, in the case of foreign securities	1000 HUF

2.6. Commission on standardised futures trade (Budapest Stock Exchange)

<i>Fee for opening, closing and running the position out</i>		
	BUX	HUF 300/contract, min. HUF 1500
	Share contracts	2000 HUF / contract min. HUF 2500
	Foreign exchange contracts	HUF 300/contract, but min. HUF 10000
<i>Position transfer</i>	per contracts	HUF 500/contract, min. HUF 5000
<i>Commission of expiration</i>	per order	HUF 500
2.7.1. Non-standardised (OTC) prompt trade commission fee		
	Commission fee on orders of inland securities non-listed on BSE	Projected for rate of value 2%, min. HUF 10000
	Commission fee on orders of inland securities non-listed on BSE expiration	HUF 500
	Commission fee on orders on the sale, purchase of foreign shares at a non-standardized (OTC) foreign market	1% min 25000 HUF

2.7.2. Non-standardised derivative assets trade commission fee		
	Commission fee in the case of OTC share option	Subject to special agreement
	Commission fee on OTC foreign exchange and interest rate derivative deals	Subject to special agreement

2.8. Non standardised derivative assets trade with margin settlement		
	Commission fee of OTC FX options and forwards	Subject to special agreement

III. Special conditions of orders placed and services accessible via eBroker[®] stock exchange trading system³⁹

3.1. Commission on the sales or purchase of securities listed on BSE, modification, cancellation and termination fee for orders submitted via eBroker systems and to be executed on the BSE

	Standard fee package (with CIBEZZ ^{40,34} , discount 0.2%, min. HUF 150)	0.55%, min. HUF 150
	Business fee package	0.4%, min. HUF 300
	Private Investor fee package	0.4%, min. HUF 150
	Trader discount	0.2%, min. HUF 150 ⁴²
	Order withdrawal fee per transaction in the case of BSE-listed securities	HUF 50

3.2. Fee for day-trade type share transactions in case of orders submitted via eBroker system ⁴³

	Standard fee package (with CIBEZZ ^{44, 45, 46} discount 0.2%, min. HUF 150)	0.275%, min. HUF 150
	Business fee package	0.2%, min. HUF 300
	Private Investor fee package	0.2%, min. HUF 150
	Trader discount	0.1%, min. HUF 150

3.3. Fee for selling and buying Hungarian Government Securities

	Sale and purchase of Hungarian government securities in the secondary market not on the stock	free of charge
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	exchange	
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3.4. Monthly fee for supplying real-time data on BSE trading data and other market data ⁴⁷		
	Standard fee package	the service is not available (a free price information service with a 15-minute delay comes with the account)
	Business Package	HUF 7000
	Private investor package	HUF 2500 ⁴⁸

3.5. Commission on the sale or purchase of securities listed on foreign stock exchanges, modification, cancellation and termination fee for orders ⁴⁹		
	Commission fee of orders on securities (shares, funds, certificates) with Italian ISIN code to be executed on an Italian stock exchange	0.7%, min. 10000 HUF (in case of purchase +0.2%)
	Commissions on securities (shares, funds, certificates) with Spanish ISIN code traded at any stock exchange. (Spanish companies effected with market capitalization above 1 bln EUR).	0.7%, min 10000 HUF (in case of purchase +0.2%)
	Commission fee of orders on securities (shares, funds, certificates) with French ISIN code to be executed at any stock exchange	0.7%, min 10000 HUF (in case of purchase +0,3%)
	Commission fee of orders on securities (shares, funds, certificates) with GB or IE ISIN code to be executed at English stock exchange (London Stock Exchange)	0.7%, min. 10000 HUF (in case of purchase +0.5%)

	Commission fee of orders on the sale, purchase of securities (shares, funds, certificates) to be executed at any other stock exchange set in the Execution Policy ⁵⁰	0.7%, min. 10000 HUF
	Commission fee of orders on the sale or purchase of shares executed at a non-Hungarian stock exchange if the price of the unique share is less than USD 1 or EUR 1	1%, min. 25000 HUF
	Fee for the modification, cancellation and expiration of the order, for each transaction, in the case of foreign securities	1000 HUF

3.6. Fee for the modification of eBroker® fee package		
	Modification during the month of the actual fee package on the basis of separate instruction	free of charge ⁵¹

IV. Fees for securities portfolio and custody activity		
4.1. Fee for securities portfolio (payable quarterly) ⁵² (Additional securities portfolio fee ⁵³)		
<i>Dematerialized securities</i>		
Securities portfolio fee	In the case of HUF denominated Hungarian Government Securities and other HUF denominated debt securities	0.04%/ year ⁵⁴ + Additional securities portfolio fee
	In the case of domestic investment units, shares and non-HUF denominated bonds	0.0425%/ year ⁵⁵ + Additional securities portfolio fee

	Investment fund units and shares issued abroad (except for investment fund units and shares distributed in Croatia, Romania and Bulgaria, and the units of the Eurizon Fund funds)	0.05%/ year ⁵⁶ + Additional securities portfolio fee
	In the case of shares traded in Croatia, Romania and Bulgaria	0.5%/ year ⁵⁷ + Additional securities portfolio fee
	In the case of all securities issued by the members of the CIB Bank Group, investment fund units managed by the Eurizon Asset Management Hungary, and the Eurizon Fund investment fund units	0.04%/ year ⁵⁸ + Additional securities portfolio fee
	In case of certificates issued by ISP	0,04% / year + additional securities portfolio fee
	In the case of dematerialized securities placed in a collateral deposit	0.2% of the nominal value, min. HUF 500/month
	For securities placed in a margin securities account	The amount of the portfolio fee applicable to the given security
	In the case of other securities	0.17%/year ⁵⁹ + Additional securities portfolio fee
Additional securities portfolio fee ⁶⁰	In the case of securities placed on securities account and CIB (Maraton) Long Term Investment Accounts	0.14%/ year, max. after HUF 30 million portfolio
<i>Printed securities</i>		
	Uniformly applicable, also in respect of securities received as collateral	0.2% of the nominal value, min. HUF 500/month

4.2. Securities account transfer and posting

Transfers⁶¹

	In the case on securities denominated in either HUF, EUR or USD ³⁵	HUF 20000/ transaction
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	In case of securities denominated neither in HUF, nor in EUR, USD ³⁶	HUF 20000/ transaction
	KELER DVP	HUF 20000/transaction
<i>Postings</i>		
	Posting within CIB Bank	HUF 1000/security
	Posting from a securities account to a margin collateral securities account	free of charge
	Posting from a margin collateral securities account to a securities account	free of charge

4.3 Corporate events		
<i>In Hungary</i>		
	Cutting of dividend/interest coupon of printed securities	HUF 20/piece, minimum HUF 1000
	Fee for the collection of dividend/interest on printed securities	0.5% of the nominal value, min. HUF 5000
	Physical supply	HUF 10/piece, min. HUF 10000/supply
	Physical delivery request	0.5% of the nominal value, min. HUF 50000, max. HUF 500000 + printing and postal costs/delivery request
	Collection of dividends on non-physical securities	free of charge
<i>Abroad</i>		
	Opening of segregated USA tax account	EUR 250 /opening
	Maintenance of segregated USA tax account	EUR 150 /month
	Dividend collection in the case of non-HUF denominated printed securities	max. HUF 3500
	Dividend collection on dematerialized securities	free of charge

	Participation at corporate events	HUF 10000/instruction
	Fee for special services	Subject to separate agreement
Fee for management of W-8BEN declaration with KELER for Hungarian tax resident clients	Registration fee of W-8BEN declaration at KELER	14000 HUF / occasion
	Fee for handling securities under W-8BEN declaration	1000 HUF / ISIN code / order ⁶²
4.4. Blocking of security and the lifting of the blocking (charged on each security and each transaction)		
	Blocking on CIB account	HUF 500
	Lifting of the blocking on CIB account	HUF 500
	Fee for a corporate event involving the blocking of security (per blocking)	HUF 2500
	Blocking at KELER	HUF 2500
	Lifting of the blocking at KELER	HUF 2500
	Joint blocking at KELER	HUF 12500
	Joint lifting of the blocking at KELER	HUF 12500
	Certificate on any blocking	HUF 1000
	Opening of segregated sub-account at KELER	free of charge

4.5. Other fees		
	Fee for registry in the share register of Shareholders in the case of security stored at a custodian other than KELER Ltd.	HUF 10000

Fee for the certification of deposit issued by KELER Ltd. for the general meeting for a bearer security (each security, each occasion)	HUF 1500
Closed escrow	HUF 10000 / escrow deposit
Fee for security replacement (based on the quantity of securities getting out of circulation, charged per piece) ⁶³	HUF 30/piece
Exchanging the denomination of the security	1%, min. HUF 1000 ⁶⁴
Transfer fee for selling securities on a market that differs from the market of buying	80 EUR ⁶⁵ /transfer
Fee for the management of collateral on a segregated client account for BSE future deals (individual client segregation)	HUF 100000 / month

V. Payment and electronic service fees

Payment fees pertaining to the investment client account (cash withdrawal or money transfer)

- (i) in the case of a private person or a private entrepreneur, having no current bank account kept with CIB Bank the Schedule of Fees of Classic Product Package shall apply as it is published in CIB Bank's Retail Schedule of Fees in effect.
- (ii) in the case of a private person or a private entrepreneur, having current bank account kept with CIB Bank cash transfer fees pertaining to the investment client account are equivalent to the fees pertaining to the current account.
- (iii) in any other case, the tariffs set forth in the Base Business fee package indicated in the Bank's retail Schedule of Fees are in effect.

For details visit the cib.hu internet page.

VI. Other fees

	Acceptance of permanent authorisation simultaneously with the opening of the account by the private individual	free of charge
	Acceptance of permanent authorisation in every other case	HUF 1000
	Fee for deferred financial settlement	10% / year ⁶⁶
	Interest charged in the case of late financial settlement	10% / year ⁶⁷
	Extraordinary information request fee ⁶⁸	HUF 5000
	Any other bank statement/certificate not qualifying as a tax certificate	HUF 5000
	Bank confirmation for audit purposes	HUF 16,505 + VAT/request
	Private banker advisory fee ⁶⁹	30000 HUF/ occasion
<i>CIB Start Investment Fund Program</i>		
	Contracting fee	3000 HUF/contract, Discount: until revoke 0Ft/instalment
	Monthly fee	19999 HUF/month, Discount: until revoke 0Ft/month

VII. Fees for tax certificates

	Year-end certificates and reports on the tax base/tax ⁷⁰	free of charge
	Confirmation during the year of deducted taxes on execution sheets, in contract or as part of the execution confirmation	free of charge

	Year-end tax certificate on standardised futures transactions ⁷¹	free of charge
	Fee for any other certificate, per certificate ⁷²	HUF 5000
	Confirmation of the purchase value of securities, per each security and document	HUF 1000/piece
	Stating or modifying the purchase value of securities over 3 workdays after crediting on the customer's account, charged on each security and in case of each document	HUF 3000

¹ Charged on each started month, payable in every month, paid in full.

² Publicly issued financial instruments that can be placed on the pension pre-savings account: (i) HUF-denominated bonds issued by CIB Bank, (ii) HUF- denominated bonds issued by other issuer (iii) government securities issued by the State of Hungary; (iv) HUF-denominated shares traded on the Budapest Stock Exchange; (v) HUF-denominated certificates traded on the Budapest Stock Exchange; (vi) HUF denominated foreign investment fund units; (vii) HUF-denominated securities indicated in section 2.2 of this Schedule of Fees. Financial instruments purchased in accordance with rules effective in the past can be kept are placed on the pension pre-savings account.

³ Charged on every quarter year commenced, with one quarter of the annual fee payable each quarter.

⁴ Charged for securities deposited on the pension security account and pension security deposit account. Due once a quarter year.

⁵ Following the payment by the customer of funds to the pension cash account, the next first transaction for the purchase of an investment instrument made on the basis of the customer's order up to the amount of such in-payment is free of charge. Further transaction fees and other fees are in line with the schedule of fees.

⁶ Publicly issued financial instruments accepted by the Bank to CIB Maraton Securities Account: (i) HUF, EUR or USD-denominated debt securities issued by CIB Bank, (ii) HUF, EUR or USD-denominated debt securities issued by another issuer; (iii) HUF, EUR or USD-denominated government securities issued by the Hungarian State, (iv) the HUF, EUR or USD-denominated foreign investment units specified in section 2.4. of this Schedule of Fees (v) the securities specified in section 2.2. of this Schedule of Fees (vi) the HUF, EUR our USD-denominated investment units specified in section 2.3. of this Schedule if Fees, (vii) HUF, EUR or USD-denominated shares, certificates and investment units traded on the Budapest Stock Exchange; (viii) HUF, EUR or USD-denominated shares, certificates, bonds and investment unit traded on foreign stock exchanges. Financial instruments purchased in accordance with rules effective in the past can be kept on the CIB Maraton Securities Account.

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- ⁷ The Bank will only manage a cash long-term investment account in a currency other than forint in relation to a given long-term investment account if there is a forint-denominated cash long-term investment account related to the given long-term investment account.
- ⁸ The minimum amount that must be deposited (transferred/transfer from pension pre-savings account) in order to open the account: HUF 25000.
- ⁹ Charged on securities deposited on the CIB Maraton Securities Account and the securities custody account. Due once a quarter year, in one amount.
- ¹⁰ See under point IV Fees for securities portfolio and custody activity.
- ¹¹ Applies to cash withdrawals, transfers and book transfers between the customer's own accounts. Does not include the fee for transferring securities to another investment service provider, or the fees for supplementary services relating to payment transactions. The rules regulating the account termination shall be applied also in the case of the Client terminates CIB Maraton Investment account in order to transfer the account to another investment service provider based on the Act on Personal Income Tax Act.
- ¹² Projected on the current price value (deal price).
- ¹³ Exclusively for professional customers of Bszt. 48 (1).
- ¹⁴ Exclusively for professional customers of Bszt. 48 (1).
- ¹⁵ The number of potential investors in the "HUF-BGTP" series investment units issued by the Eurizon Index-Tracking Equity Sub-Fund is limited exclusively to those within the framework of the Baross Gábor Capital Program Securities Sub-Program announced on the website of NTH Ltd. (National Capital Holding Private Limited Company, registered office: 1027 Budapest, Kapás Street 6-12; company registration number: 01-10-142417) on March 1, 2023, and includes MFB Ltd. (Hungarian Development Bank Private Limited Company, registered office: 1051 Budapest, Nádor Street 31; company registration number: 01-10-041712) and economic companies under the majority influence of MFB Ltd., as well as investment funds managed by economic companies under the majority influence of MFB Ltd.
- ¹⁶ In the case of a redemption order fulfilled within the period of 15 calendar days following the execution of the purchase order (T+2 day), an amount equal to 1% of the value calculated at the redemption price will be deducted in addition to the fixed redemption fee.
- ¹³ In the case of a redemption order fulfilled in the 5 calendar day period following the execution of the buy order (T), a fee equaling 0.5 % of the value calculated at the exchange rate prevailing at the time of redemption will be charged in addition to the fixed redemption fee.
- ¹⁴ The invested amount is the basis of fee calculation.
- ¹⁵ The redeemed amount is the basis of fee calculation.
- ¹⁶ Debited on the EUR account on T day.
- ¹⁷ Debited on the EUR account on T day.
- ¹⁸ Exclusively for Private Banking customers, minimum amount to be invested in the funds: HUF 1.000.000.
- ¹⁹ In the case of a redemption order fulfilled in the 365 calendar day period following the execution of the buy order (T+3 day), a fee equaling 2 % of the value calculated at the exchange rate prevailing at the time of redemption will be charged in addition to the fixed redemption fee.
- ²⁰ In accordance with the operation regulation of the funds. Trading places in accordance with the prospectus prepared for Hungarian investors
- ²¹ The distribution of the Eurizon Fund Equity Italy and Cash EUR Funds in Hungary has been suspended; therefore, only redemption orders can be placed for the investment units of these funds.
- ²² The option for switch order between EF funds was terminated on 30th September 2017.
- ²³ Debited on the EUR account on T day.
- ²⁴ Exclusively for Private Banking, Treasury and institutional customers, minimum amount to be invested in the funds: HUF 1000000
- ²⁵ 10% additional fee is being charged for the purchase of VIG Maraton Active Mixed Investment Fund between 2nd September, 2018 - 3rd December 2018. The 10% fee is not charged – until the opposite notification of the Found Manager – from 3rd December 2018.

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- ²⁶ Redemption of investment units within 5 business days after purchase will incur an additional 5% penalty interest, except for the Concorde Bond and Concorde Short-Term Bond funds, where the penalty interest for redemption within 5 business days is 2%. For Citadella fund units purchased after 31 December 2014, a 3% penalty fee will be charged if redeemed within 365 days.
- ²⁷ Citadella Absolute Return Derivative Investment Fund merged into Hold Columbus Global Value-Based Absolute Return Derivative Investment Fund on January 23, 2026.
- ²⁸ Citadella Absolute Return Derivative Investment Fund merged into Hold Columbus Global Value-Based Absolute Return Derivative Investment Fund on January 23, 2026.
- ²⁹ An additional 1.75% penalty interest is charged in the event of redemption of investment units within 270 days following purchase.
- ³⁰ Exclusively for Private Banking, Treasury, institutional and corporate customers. For corporate customers only those securities are available whose ISIN code starts with the characters LU.
- ³¹ Budapest Stock Exchange (1054, Budapest, Szabadság tér 7.)
- ³² Exclusively in the case of BSE-listed securities. CIB Bank refunds the difference between normal and day-trade fees every day, for each transaction.
- ³³ The minimum fee is charged on both sides of the deal.
- ³⁸ The Bank passes on to its customers the stamp duty (in the case of securities whose ISIN code starts with the characters GB and IE) and other additional fees arising in connection with the execution of the order.
- ³⁹ General conditions must be applied in cases of transactions not mentioned in this chapter (special conditions of orders placed and services accessible via eBroker system). In the case of a special fee setting, the special fee thus determined is also valid for orders submitted via eBroker, regardless of the fee package.
- ⁴⁰ Former Student discount.
- ³⁴ The CIBEZZ discount is available to individuals who have not yet reached the age of 26 and hold a valid full-time student ID. After the age of 26, the Bank unilaterally withdraws the discount.
- ⁴² The CIBEZZ discount is available to individuals who have not yet reached the age of 26 and hold a valid full-time student ID. After the age of 26, the Bank unilaterally withdraws the discount.
- ⁴³ The Private Investor package may be selected exclusively by the Subscriber who is entitled, in accordance with the provisions of the Subscriber Contract, to use the information for non-business purposes. Only a natural person who can present, at any time upon BSE request, a document proving valid identity, as determined by prevailing legal provisions, is entitled to execute the Subscriber Contract as a Private Subscriber.
- ⁴⁴ Former Student discount.
- ⁴⁵ The CIBEZZ discount is available to individuals who have not yet reached the age of 26 and hold a valid full-time student ID. After the age of 26, the Bank unilaterally withdraws the discount.
- ⁴⁶ Exclusively in the case of securities listed on the BSE: From the various sale and purchase orders given via eBroker®, a list of day-trade transactions is automatically generated, in respect of which CIB reimburses the difference between the normal and the day-trade fees in a lump sum every day, based on the total day-trade transactions of the given day.
- ⁴⁷ All customers whose monthly fees for orders related to the purchase or sale of domestic shares via the eBroker® system reach or exceed HUF 1,000 in total and who had a Business or Private Investor package during the entire calendar month are entitled to a discount of HUF 1,000 off the monthly fee associated with the individual fee packages (Business, Private Investor), in the form of account credit. Details of the latest additional fee discounts are available on the http://www.ebroker.hu/termekek_kondiciok.shtml website.
- ⁴⁸ The Private Investor package may be selected exclusively by the Subscriber who is entitled, in line with the provisions of the Subscription Contract, to use the information only for non-business purposes. Only the natural person who can show, at any time upon BSE request, a document justifying a valid identity,

as determined by prevailing legal provisions, is entitled to execute the Subscription Contract as a Private Subscriber.

- ⁴⁹ Foreign bond orders are not available via eBroker® system. The commission fees are charged regardless of the fee package.
- ⁵⁰ General conditions have to be employed in case of transactions not mentioned in this chapter (special conditions of orders placed and services accessible via eBroker® system). In case of a special fee setting, the special fee thus determined is valid also for orders submitted via eBroker®, regardless of the fee package.
- ⁵¹ The modification can be effected by the customer exclusively in the eBroker trading system, in the "Settings" menu item. The monthly package fee will be charged at the end of each month. The monthly package fee will be charged in proportion to usage if the customer did not have the package in the whole calendar month.
- ⁵² In the given quarter year, it is considered on the basis of the value of the portfolio recorded on the security account, weighted by the number of days. The basis of projection is the number of days of the quarter year. The fee indicated is an annual fee.
- ⁵³ Charged up to HUF 30 million portfolio – on securities deposited on the Securities Account and the CIB Maraton Securities Account and the securities custody account. If the portfolio is higher than HUF 30 million, the fee will be charged proportionally on each account. Charged on every quarter year, in one amount. Fee is calculated with the same methodology as securities portfolio fee.
- ⁵⁴ On the nominal value.
- ⁵⁵ Calculated on the basis of the publicly available net asset value in the case of domestic investment units; on the basis of the publicly available market value in the case of domestic shares; on the basis of nominal value in the case of foreign bonds (in the case of non-HUF denominated securities by using the MNB closing foreign exchange rate for the given day in respect of the daily closing balances). If the net asset value or market price is more than 30 days old or is not publicly available, the calculation is based on the nominal value.
- ⁵⁶ Calculated on the basis of the publicly available net asset value of the investment units, and of the publicly available market value in the case of shares, using the given day's MNB foreign exchange rate in respect of the daily closing balances. If the net asset value or market price is more than 30 days old or is not publicly available, the calculation shall be based on the nominal value.
- ⁵⁷ Calculated at nominal value in the case of foreign bonds, and at the publicly available market value in the case of foreign shares, using the given day's MNB foreign exchange rate in respect of the daily closing balances. If the market price is more than 30 days old or isn't available publicly, the calculation is based on the nominal value.
- ⁵⁸ Calculated on the basis of the publicly available net asset value in the case of Eurizon Investment Funds units, and on the basis of nominal value in the case of CIB Bonds, using the given day's MNB foreign exchange rate in respect of the daily closing balances. If the net asset value is more than 30 days old or is not publicly available, the calculation shall be based on the nominal value.
- ⁵⁹ Calculated on the basis of the publicly available market value and, for the daily closing balances, using the given day's MNB foreign exchange rate. If the market price is more than 30 days old or is not publicly available, the calculation shall be based on the nominal value.
- ⁶⁰ Charged on securities held on the Investment Account and the CIB Marathon Securities Account, up to a portfolio value of HUF 30 million. For any amount exceeding this, the fee is calculated proportionally across the individual accounts. Payable once per quarter in a single amount. The fee is calculated in the same way as the securities portfolio fee.

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- ⁶¹ The Bank passes on to its Customers the fees of sub-custody and other extra fees emerging in connection with the execution of orders.
- ⁶² Except in the case of those orders that will be settled by KELER only after the submission of W-8BEN declaration.
- ⁶³ If the customer requests the new securities received against the old replaced ones in physical form, then, over and above the replacement fee, he has to pay the physical shipment fee as well.
- ⁶⁴ On the nominal value.
- ⁶⁵ The sale of a given security on a market different from its original acquisition market shall also be considered a securities transfer if the Bank is required to transfer the security. The fee is EUR 80 per transfer, or the equivalent amount in another currency, in the currency of the sale. The conversion is made at the MNB exchange rate.
- ⁶⁶ The collection of the fee takes place every day within the deferred payment period, up to the value of credits made on the Investment Client Account. After the expiry of the deferment period, any still outstanding fee liabilities are charged by the Bank to the customer's Investment Client Account, regardless of the balance of the account.
- ⁶⁷ Charged on the debit balance of the Investment Client Account. The same fee is charged in the case of a negative balance on the client account due to cash withdrawal made prior to day T+2. The Bank charges the Investment Client Account with the projected late payment interest up to the amount of the positive balance thereof.
- ⁶⁸ In the case of an extraordinary request for information from the Bank other than by the means of information provision specified in the General Terms and Conditions.
- ⁶⁹ Regarding the Bszt. 5.§ (1) e) investment consultant services by Private Banker max. 2 hours / occasion. The fee is also published for information on "Charges and commissions for bank accounts of private individuals".
- ⁷⁰ Tax certificates sent by the Bank via postal service or via eBroker system.
- ⁷¹ In the case of an extraordinary request for information from the Bank other than by the means of information provision specified in the General Terms and Conditions.
- ⁷² Replica of the tax certificate sent via postal service, or paper-based delivery of tax certificate sent by the Bank via eBroker service.