



## Price List



# ILIRIKA

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

### 1. COMPENSATION FOR SELECTION OF SERVICES

	TRADING PACKAGE*	BUSINESS PACKAGE
<b>Compensation for the selected services package</b>	<b>28 EUR</b>	<b>80 EUR</b>
The individual package includes a selection of various services of which the most important are the following:		
Operating an account at the Central Securities Clearing Corporation (KDD) for local financial instruments	✓	✓
Operating a sub depot at the KDD for foreign financial instruments	✓	✓
Maintenance of client personal data, portfolio status and transaction information	✓	✓
Trading via classical methods on local and foreign markets	✓	✓
Trading via the ILIRIKA-ONLINE electronic platform	✓	✓
Drafting the forecasts of capital gains	○	✗
<b>Discount for using electronic communication</b>	<b>5.00%</b>	<b>-</b>
<b>Discount for using electronic operating activities</b>	<b>12.50%</b>	<b>-</b>

#### Markings Legend:

- ✓ - available service
- ✗ - unavailable service
- - optional service

**\*The Trading Package fee for new clients who hold only a bond with the ticker RS94 issued by the Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia and intended exclusively for natural persons in their portfolio, will be EUR 15.00 in the case of use of electronic communication and electronic operating activities. The cost of the Trading Package for new clients who hold only a bond with the ticker RS94 issued by the Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia and intended exclusively for natural persons will remain unchanged (EUR 28.00) in the case of use of traditional communication and operating activities.**

Individual available service and all optional services by ILIRIKA d.d. are calculated in accordance with the Service Price List of ILIRIKA d.d.

The Trading Package is intended solely for natural persons. The Business Package is intended solely for companies, civil law individuals and other legal entities. A freelancer can choose any package.

In the event that a business relationship is established in the middle of the current calendar year, the compensation for the selected service package shall be charged to the client pro rata until the end of the current calendar year according to the number of months remaining or shall be charged pro rata according to the number of months in the current calendar year during which the trading account was opened. In the event of termination of the business relationship due to the cancellation by the client before the end of the period for which the compensation was charged, the compensation charged shall be refunded to the client pro rata according to the number of months remaining in that period. In the same way, the compensation is refundable in case of switching between packages during the calendar year, which results in the lower level of service. The compensation for the conclusion of the contractual relationship for the selected package is calculated for the entire calendar year, regardless of the month of concluding the business relationship. The client, who agrees to receive all notifications in an electronic form via e-mail and refuses the standard mail service, is entitled to the electronic communication discount. The client, who agrees to send all notifications in an electronic form via e-mail and refuses the standard mail service and has concluded the accession form for ILIRIKA Online application, is entitled to the electronic communication discount.



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## 2. COMPENSATION FOR CLOSING AND OPERATING ACCOUNT AT THE CENTRAL CLEARING CORPORATION (KDD)

### Opening an account at the KDD

The costs of opening an account at the KDD are calculated according to the valid price list of the KDD d.d. published on the website of the company (<https://www.kdd.si/>).

### Closing an account at the KDD

The costs of closing an account at the KDD are calculated according to the valid price list of the KDD d.d. published on the website of the company (<https://www.kdd.si/>).

### Operating an account at the KDD

The costs of operating an account at the KDD are calculated according to the valid price list of the KDD d.d. published on the website of the company (<https://www.kdd.si/>).

In case of potential amendments to the price list or fees of the KDD d.d., ILIRIKA d.d. Ljubljana reserves the right to changes to the provided compensation without prior changes to their price list as well as a right to calculate the compensation in accordance with the valid price list of the KDD d.d. published on the website of the company (<https://www.kdd.si/>) (Schedule 1).

### 2.1. OPENING TRADING ACCOUNT AND CLIENT IDENTIFICATION

Natural Person	Free of charge
Legal Entity	50.00 EUR
Video identification	Free of charge

### 2.2. TERMINATION OF CONTRACTUAL RELATIONSHIP

Termination of contractual relationship and closing of the trading account (KDD fee for closing an account not included)*	14.90 EUR
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*\*The fee for termination of a contractual relationship will not be charged to clients who held in their portfolio solely bonds with ticker RS94 of the issuer Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia, which is/will be intended exclusively for natural persons.*

## 3. COMPENSATION FOR MAINTAINING STATUS OF FINANCIAL INSTRUMENTS AT KDD



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	TRADING PACKAGE	BUSINESS PACKAGE
Monthly compensation for maintaining status of equity securities for an individual KDD account	0.0010% of equity securities average monthly value	0.0010% of equity securities average monthly value
Monthly compensation for maintaining status of debt securities for an individual KDD account*	0.00080% of debt securities average monthly value	0.0080% of debt securities average monthly value
Minimal annual compensation for maintaining statuses of securities for legal entities		20.00 EUR

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

The fees in point 3 do not include the direct costs charged by KDD d.d. to ILIRIKA d.d. in connection to the maintenance of the statut of the financial instruments of the clients of ILIRIKA d.d. The direct costs of KDD d.d. will be charged in addition to the fees of ILIRIKA d.d. in accordance with the KDD d.d.'s price list in force from time to time, as published on the company's website (<https://www.kdd.si/>) (Schedule 1). The basis for the calculation of the compensation for maintaining the financial instruments in the KDD is the average value of these financial instruments of a client in an individual month, calculated as it is charged by the KDD d.d. The compensation is charged quarterly.

If the amount from Point 3 of this price list, accumulated with the amount of compensation from Point 4 and compensation from Point 11.4 of this price list does not exceed 10.00 EUR, the compensation is not charged in the current quarter but rather in the quarter, once the sum of uncharged compensation for an individual account exceeds 10.00 EUR, and at the latest after the conclusion of the final quarter of the current year or in case of a business relationship termination, regardless of the amount of the uncharged compensation.

Any legal entity in possession of financial instruments, valued over zero (0) on the 1st of January, is charged a minimal yearly compensation for maintaining status of domestic financial instruments at KDD as well as foreign financial instruments at the custodian partner, providing custodian services. The fee is charged at the beginning of the year for the current calendar year. In the event that a legal entity has a status of securities on the 1st of January equal to zero or if the account for a legal entity is opened in the current calendar year, the first book entry of securities to an individual account is charged a proportionate part of the minimal yearly compensation for maintaining the status of securities; In the event of a business relationship termination due prior to the expiry of set period, in which the compensation is charged, the compensation is refundable pro rata according to the number of months remaining in that period. An assessment between the actual compensation for status maintenance and the paid minimal compensation is conducted quarterly. If the amount from Point 2 of this price list, accumulated with the amount of compensation from Point 3 and compensation from Point 11.4 of this price list does not exceed 10.00 EUR, the compensation is not charged in the current quarter. The amount of uncharged compensations, in such cases, is therefore charged in the quarter, when the sum of uncharged compensation for an individual account exceeds 10.00 EUR and at the latest after the conclusion of the final quarter of the current year or in the event of a business relationship termination, regardless of the uncharged compensation amount.



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## 4. COMPENSATION FOR MAINTAINING STATUS OF FOREIGN FINANCIAL INSTRUMENTS

TRADING PACKAGE	BUSINESS PACKAGE
Compensation for maintaining status of foreign financial instruments	0.0067% of average monthly value of portfolio
Compensations presented in Point 4 does not include direct costs charged by the trust banks to ILIRIKA d.d. for maintaining status of financial instruments of ILIRIKA d.d.'s clients. The trust banks' direct costs are charged additionally to the ILIRIKA d.d. compensation in accordance with their valid price lists (Schedule 2).	

The basis for the calculation of the compensation for maintaining foreign financial instruments is the average value of securities held by individual client in an individual month, calculated as it is charged by the trust bank.

The compensation is charged quarterly. If the amount of compensation presented in Point 4 does not exceed 10.00 EUR, the compensation is not charged in the current quarter. The amount of uncharged compensations, in such cases, is charged in the quarter, when the sum of uncharged compensation for an individual account exceeds 10.00 EUR and at the latest after the conclusion of the final quarter of the current year or in the event of a business relationship termination, regardless of the uncharged compensation amount.

## 5. DOMESTIC MARKETS BROKERAGE SERVICES FEES

### 5.1. ILIRIKA D.D. BROKERAGE FEE FOR PURCHASE AND SALE OF SECURITIES

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%	
Minimal brokerage fee	15.00 EUR	5.00 EUR

The minimal fee is charged relative to the daily cumulative transaction amount.

The brokerage fee for the sale on the secondary market (LJSE) of bonds with ticker RS94 of the issuer Republic of Slovenia, acquired by the client through subscription on the primary market, is 0.2%.

Brokerage fee for transactions executed outside organised markets	3.00%
Minimal brokerage fee - Trading Package / Business Package	20.00 EUR

The calculation of the minimal commission for operations outside the organised market takes into account the executed transactions within a period of one day and is based on one submitted order.

See Chapter 6 of this Price List for trading on foreign markets via the ILIRIKA-ONLINE trading platform.



## 5.2. KDD AND STOCK EXCHANGE FEES

The Ljubljana Stock Exchange (LJSE) and the KDD fees are extracted from the valid Price Lists published on their respective websites ( <https://www.kdd.si/> in <https://ljse.si/> ).

Stock Exchange Fee	from 0.02% to 0.07% of operation value, min. 1.55 EUR, max. 363.00 EUR, block trades from 0.02% to 0,04% of operation value, max. 726.00 EUR
KDD Fee	0.037% of operation value, min 0.38 EUR, max. 26.11 EUR
KDD Settlement Fee	0,006% of operation value, min. 0.20 EUR, max. 4.68 EUR

In the event of potential amendments to the KDD d.d. and the LJSE respective Price Lists or Fees, ILIRIKA d.d. Ljubljana reserves the right to change the provided compensations without prior changes to their Price List as well as the right to calculate the compensation in accordance with the valid Price List of both entities (Schedule 1).

## 6. FOREIGN MARKETS BROKERAGE SERVICES FEES

### 6.1. ILIRIKA D.D. BROKERAGE FEE FOR PURCHASE AND SALE OF SECURITIES

CLIENT'S DAILY TURNOVER (IN EUR)	TRADING PACKAGE / BUSINESS PACKAGE	ILIRIKA ONLINE
up to 5,000.00	1.00%	
from 5,000.00 to 20,000.00	0.90%	
from 20,000.00 to 40,000.00	0.80%	0.40%
from 40,000.00 to 60,000.00	0.70%	
over 60,000.00	0.60%	
Minimal fee	25.00 EUR	9.00 EUR
Transaction cost for buying or selling financial instruments on foreign markets	6.00 EUR	6.00 EUR

The minimal fee is charged relative to the daily cumulative transaction amount. The brokerage fee is calculated in accordance with the upper table as a percentage of the transaction value (derived as the number of financial instruments multiplied by the price). If the transaction is executed in another currency (not in EUR), the brokerage fee is based on the transaction value in EUR

### 6.2. EXECUTING PARTNER'S / FOREIGN AGENT'S BROKERAGE FEES

In the event of potential amendments to the tariffs charged by the foreign executing partners or the trust bank, ILIRIKA d.d. Ljubljana reserves the right to change the provided compensations without prior changes to their price list as well as the right to calculate the compensation in accordance with the valid compensations charged by both entities.

This price list includes the last known compensations charged by the executing partners and foreign agents, which are used





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by ILIRIKA d.d. for transaction execution. ILIRIKA d.d. Ljubljana reserves the right to selection of any other partner, pursuant to the principle of good management, for executing transactions on foreign markets.

## 6.2.1. AK Jensen Limited

MARKET	FOREIGN AGENT FEE
Australia	0.06%, min 45.00 AUD
Austria	0.075%, min 15.00 EUR
Belgium	0.03%, min 15.00 EUR
Denmark	0.03%, min 180.00 DKK
Finland	0.03%, min 15.00 EUR
France <sup>1</sup>	0.025%, min 15.00 EUR
Hong Kong <sup>3</sup>	0.05%, min 250.00 HKD
Hungary	0,12%, min 8,000 HUF
Ireland <sup>4</sup>	0.03%, min 15.00 EUR
Italy <sup>5</sup>	0.03%, min 15.00 EUR
Japan	0.05%, min 3000.00 JPY
South Africa <sup>6</sup>	0.12%, min 360.00 ZAR
Canada	0.009 CAD per share, min 18.00 CAD
Germany (Xetra)	0.025%, min 12.00 EUR
Germany (Local Markets)	0,12%, min 25 EUR
Netherlands	0.025%, min 15.00 EUR
New Zealand	0,07%, min 55 NZD
Norway	0.03%, min 180.00 NOK
Poland	0,12%, min 90 PLN
Portugal	0.03%, min 15.00 EUR
Singapore <sup>7</sup>	0.06%, min 50.00 SGD
Spain <sup>8</sup>	0.04%, min 15.00 EUR
Sweden	0.03%, min 180.00 SEK
Switzerland (SIX Swiss)	0.03%, min 15.00 CHF



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MARKET	FOREIGN AGENT FEE
United Kingdom <sup>9</sup> (London International - IOB)	0.025%, min. 14.00 GBP
USA <sup>10</sup>	0.0030 USD per share, min. 12.00 USD

<sup>1</sup> additional fee: taxes 30 bps with purchase

<sup>2</sup> additional fee: registration/transfer fee 3.25 bps

<sup>3</sup> additional fee: stamp duty 10 bps (rounded up in thousands of HKD, transaction levy 0.27 bps, trading fee 0.5 bps

<sup>4</sup> additional fee: stamp duty 100 bps with purchase of Irish stocks: transactions over 12,500.00 EUR are charged with a levy charge of 1.25 EUR

<sup>5</sup> additional fee: FTT 10 bps with purchases of stocks of companies registered in Italy

<sup>6</sup> additional fee: with purchase UST 25 bps, investor protection levy 0.02 bps in state fee 0.578700 bps + VAT

<sup>7</sup> additional fee: stamp duty 3.25 bps, transaction levy 0,75 bps

<sup>8</sup> additional fee: 0.2% for purchases of financial instruments with MCAPs above EUR 1 billion

<sup>9</sup> additional fee: stamp duty of 50 bps on share purchases; for transactions over GBP 10,000.00 a PTM Levy of GBP 1 will be charged (per contract)

<sup>10</sup> additional fee: SEC fee **0.00278%** with sales

## 6.2.2. RAIFFEISEN CENTROBANK AG

MARKET	FOREIGN AGENT FEE	TRUST BANK FEE
Germany (Boerse Stuttgart)	0.20%, min 25 EUR	15.00 EUR
Germany (Frankfurt)	0.20%, min 25 EUR	15.00 EUR

## 6.2.3. RAIFFEISEN BANK D.D. – BIH MARKET – THE BIH FEDERATION (Sarajevo Stock Market)

Raiffeisen Bank d.d., foreign agent fee	Exchange commission of 10.00 BAM for transactions valued up to 200.00 BAM, 20.00 BAM for transactions valued from 201.00 BAM up to 500.00 BAM, 30.00 BAM for transactions valued from 501.00 BAM up to 2,500.00 BAM, 1.20% for transactions valued from 2,501.00 BAM up to 10,000.00 BAM, 1.10% for transactions valued from 10,001.00 BAM up to 50,000.00 BAM, 1.00% for transactions valued from 50,001.00 BAM up to 100,000.00 BAM, 0.90% for transactions valued from 100,001.00 BAM up to 500,000.00 BAM, 0.70% for transactions valued from 500,001.00 BAM up to 1,000,000.00 BAM, 0.60% for transactions valued from 1,000,001.00 BAM up to 2,000,000.00 BAM, 0.50% for transactions valued from 2,000,001.00 BAM up to 3,000,000.00 BAM, 0.40% for transactions valued from 3,000,001.00 BAM up to 4,000,000.00 BAM, 0.25% for transactions valued from 4,000,001.00 BAM up to 10,000,000.00 BAM, 0.10% for transactions valued from 10,000,000.00 BAM. The minimum commission shall be BAM 35.00.
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## 6.2.4. RAIFFEISEN BANK d.d. – BIH MARKET – REPUBLIKA SRPSKA (Banja Luka Stock Market)

Raiffeisen Bank d.d., foreign agent fee	Exchange commission of 7.00 BAM for transactions valued up to 100.00 BAM, 9.50 BAM for transactions valued from 100.01 BAM up to 500.00 BAM, 2.00% for transactions valued from 500.01 BAM up to 1,000.00 BAM, 1.90% for transactions valued from 1,000.01 BAM up to 3,000.00 BAM, 1.70% for transactions valued from 3,000.01 BAM up to 5,000.00 BAM, 1.60% for transactions valued from 5,000.01 BAM up to 10,000.00 BAM, 1.50% for transactions valued from 10,000.01 BAM up to 20,000.00 BAM, 1.40% for transactions valued from 20,000.01 BAM up to 40,000.00 BAM,
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1.30% for transactions valued from 40,000.01 BAM up to 50,000.00 BAM,  
1.20% for transactions valued from 50,000.01 BAM up to 100,000.00 BAM,  
1.00% for transactions valued from 100,000.01 BAM up to 200,000.00 BAM,  
0.80% for transactions valued from 200,000.01 BAM.

## 6.2.5. RAIFFEISEN BANK D.D. – TRG BIH – OSTALI TRGI

MARKET	FOREIGN AGENT FEE
Canada	1,0%, min 70 EUR
France <sup>1</sup>	Buy: 0,70%, min 50 EUR Sell: 0,40%, min 50 EUR
Germany	Frankfurt: 0,45%, min 45 EUR Stuttgart: 0,45%, min 45 EUR Xetra: 0,35%, min 50 EUR
Great Britain <sup>2</sup>	Buy: 0,90%, min 70 EUR Sell: 0,40%, min 70 EUR
Greece <sup>3</sup>	Buy: 0,8325%, min 70 EUR Sell: 0,8325%, min 70 EUR
Hungary	0,45%, min 70 EUR
Italy <sup>4</sup>	Buy: 0,50%, min 50 EUR Sell: 0,40%, min 50 EUR
Serbia	0,76%, min 20,00 EUR
Switzerland	0,40%, min 50 EUR
USA <sup>5</sup>	Buy: 0,11 USD/share, min 65 USD Sell: 0,11 USD/share, min 65 USD

<sup>1</sup>Additional charge: 0,3% tax withholding for buy orders.

<sup>2</sup>Additional charge: 0,325% tax withholding for sell orders.

<sup>3</sup>Additional charge: 0,1% tax withholding for buy orders.

<sup>4</sup>Additional charge: 0,5% tax withholding for buy orders.

<sup>5</sup>Additional charge: 0,00221% for sell orders.

The aforementioned are the informative extracts from the price lists of foreign agents, executing partners, stock brokerage entities, banks, trustees and/or other financial institutions – the costs and fees above represent the final values known to ILIRIKA d.d at the time of this price list preparation. ILIRIKA d.d. Ljubljana shall not be held responsible for any potential changes to the price lists and reserves the right to alterations to the costs and fees without any prior alteration to this price list as well as the right to calculate fees and costs in accordance with the valid price lists of the aforementioned institutions.

The costs or fees presented in Chapter 6.2.7. of this price list do not include any taxes, fees or any other expenses charged by the individual local stock exchanges.

## 6.2.6. CONVERGEX LIMITED

MARKET	FOREIGN AGENT FEE	CUSTODY FEE / TRUST BANK FEE
Australia	0.08%	25.00 EUR
Austria	0.12%	15.00 EUR



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MARKET	FOREIGN AGENT FEE	CUSTODY FEE / TRUST BANK FEE
Belgium	0.05%	15.00 EUR
*Bulgaria	0.45% or min. 40.00 BGN	
*Brazil <sup>1</sup>	0.24%	
*Czech Republic	0.20%	
Denmark	0.05%	25.00 EUR
*Estonia	0.30%	
*Philippines <sup>2</sup>	0.24%	
Finland	0.05%	25.00 EUR
France <sup>3</sup>	0.03%	15.00 EUR
*Greece <sup>4</sup>	0.16%	
Hong Kong <sup>5</sup>	0.08%	25.00 EUR
*Indonesia <sup>6</sup>	0.20%	
Ireland <sup>7</sup>	0.05%	15.00 EUR
Italy <sup>8</sup>	0.05%	15.00 EUR
Japan	0.06%	25.00 EUR
South Africa <sup>9</sup>	0.16%	75.00 EUR
*South Korea <sup>10</sup>	0.20%	
Canada	0.007CAD/stock	25.00 EUR
*Latvia	0.30%	
*Lithuania	0.70%	
*Luxembourg – CED	0.25% or min 30.00 EUR	15.00 EUR
*Luxembourg – ECL	0.25% or min 30.00 EUR	15.00 EUR
Hungary	0.20%	50.00 EUR
*Malaysia <sup>11</sup>	0.20%	
*Mexico	0.20%	
Germany (Xetra)	0.03%	15.00 EUR
Netherlands	0.04%	15.00 EUR
Norway	0.04%	25.00 EUR
New Zealand	0.08%	75.00 EUR



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MARKET	FOREIGN AGENT FEE	CUSTODY FEE / TRUST BANK FEE
Poland	0.18%	50.00 EUR
Portugal	0.05%	15.00 EUR
*Russia	0.30% or min 60.00 EUR	
Singapore <sup>12</sup>	0.08%	75.00 EUR
Spain	0.05%	15.00 EUR
Sweden	0.05%	25.00 EUR
Switzerland (SWX)	0.05%	15.00 EUR
Switzerland (WIRT-X)	0.05%	15.00 EUR
*Thailand	0.20%	
*Turkey <sup>13</sup>	0.14%	
United Kingdom (London International - IOB) <sup>14</sup>	0.03%	15.00 EUR
United Kingdom (London Stock Exchange – SETS, SETS MM) <sup>14</sup>	0.03%	15.00 EUR
USA (NASDAQ, NYSE, AMEX, OTC BULLETIN BOARD) <sup>15</sup>	0.006 USD/stock	15.00 EUR
Minimal agent fee	10 USD	

\*Trading possible exclusively for institutional clients in possession of their own custody account.

<sup>1</sup> additional fees: exchange fee 3,25 bps.

<sup>2</sup> additional fees: taxes 4 bps for purchasing, taxes 54 bps for selling.

<sup>3</sup> additional fees: taxes 30 bps for purchasing.

<sup>4</sup> additional fees: registration/transfer fee 3.25 bps.

<sup>5</sup> additional fees: stamp duty 10 bps (rounded up in thousands of HKD, transaction levy 0.27 bps, trading fee 0.5 bps).

<sup>6</sup> additional fees: exchange levy 4,3 bps, transaction tax 10 bps with sales.

<sup>7</sup> additional fees: stamp duty 100 bps with purchase of Irish stocks: transactions over 12,500.00 EUR are charged a levy charge of 1.25 EUR.

<sup>8</sup> additional fees: FTT 10 bps for stock purchases of companies registered in Italy.

<sup>9</sup> additional fees: for purchasing UST 25 bps, investor protection levy 0.02 bps in state fee 0.578700 bps + VAT

<sup>10</sup> additional fees: special tax 15 bps with sales, transaction tax 15 bps with sales

<sup>11</sup> additional fee: stamp duty 10 bps, transaction levy 3 bps

<sup>12</sup> additional fee: stamp duty 3.25 bps, transaction levy 0,75 bps

<sup>13</sup> for trading on the Istanbul Stock Exchange an acquisition of a Turkish tax ID for each individual client is required;

<sup>14</sup> additional fee: stamp duty 50 bps with stock purchase; transactions over 10,000.00 GBP are charged with a PTM Levy of 1 GBP

<sup>15</sup> additional fee: SEC fee **0.00278%** with sales

\* For financial instruments, classified as ETFs, the settlement procedure is processed on the Luxembourg market.

## 6.2.7. INTERCAPITAL VRIJEDNOSNI PAPIRI d.o.o. – CROATIAN MARKET

INTERCAPITAL d.d., foreign agent fee	0.20% of transaction value
Trust bank fee	20.00 EUR



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## 6.2.8. PRIVREDNA BANKA ZAGREB d.d (PBZ d.d.) – CROATIAN MARKET

PBZ d.d., foreign agent stock trading fee	0.20% of transaction value
PBZ d.d. foreign agent bond trading fee	0.05% of transaction value
Custodian transaction settlement fees	6.00 EUR for transactions valued up to 13,272.28 EUR, 7.00 EUR for transactions valued from 13,272.29 EUR to 26,544.56 EUR, 11.00 EUR for transactions valued from 26,544.57 EUR to 39,816.84 EUR, 13.00 EUR for transactions valued from 39,816.85 EUR to 53,089.12 EUR, 16.00 EUR for transactions valued from 53,089.13 EUR to 66,361.40 EUR, 17.00 EUR for transactions valued above 66,361.41 EUR.
Financial instruments status maintenance fee	Calculated quarterly pursuant to the Point 4 of this price list + 0.0125% bank fee of the monthly portfolio value. The minimum annual cost for demurrage is 30.00 EUR.
Shareholder meeting representation fee	100 EUR 8 (+ costs in kind)
Compensation for DVP (Delivery vs payment) transaction execution	19,91 EUR
Compensation for FOP (Free of payment) transaction execution	6,64 EUR

## 6.2.9. ILIRIKA INVESTMENTS a.d. – MACEDONIAN MARKET

ILIRIKA Investments a.d. Skopje, foreign agent fee	0.50%
The Central Registry fee	0.10% or min. 100 MKD per transaction
The Stock Exchange fee	Cumulative calculation after a transaction: to 1,000 MKD – min 50.00 MKD or 0.20% per stock transaction and 0.25% per bond transaction. For transactions over 10,000 MKD the min. is 100.00 MKD
Bank costs	0.5% or min. 300.00 MKD
Bank transfer costs from Macedonia	Reinvoiced in accordance with the bank price list
Cost of demurrage for financial instruments quoted on Macedonian market	Calculated quarterly in accordance with Chapter 4 of this price list + 0.20% trust bank cost, based on the average annual portfolio value



## 7. SELL ORDER PLACEMENT OF SECURITIES FEE IN THE EVENT OF COURT AND ADMINISTRATIVE AUTHORITIES ENFORCEMENT PROCEEDINGS, BANCURPCY OR OTHER LEGAL PROCEEDINGS IN PURSUANT TO FINANCIAL OPERATIONS, INSOLVENCY PROCEEDINGS AND CUMPOLSUROY WINDING-UP ACT (ZFPPIPP)

TOTAL TURNOVER	BASIC FEE
Up to 5,000.00 EUR	150.00 EUR
Over 5,000.00 EUR	3.00%

The compensation is based on the amount of individual order turnover.

## 8. ASSET MANAGEMENT

The asset management services conditions (minimal amount of payment, management fee, distribution of profit etc.) are defined in detail in each individual agreement reached between a client and ILIRIKA d.d. The terms and conditions may differ depending on the type of individual asset management chosen.

The costs of brokerage within the asset management are calculated in the amount of 0.12 percent relative to the value of individual purchase or sale transaction. When trading on foreign markets, the costs are calculated in accordance with this price list, whereas the bank expenses for the same types of orders, sent in the name of multiple clients and executed in the same day, are charged only once. The joint expenses are distributed among clients for whom the transaction was executed, regardless of order value of the individual client.

## 9. FINANCIAL INSTRUMENTS TRANSFERS

### 9.1. TRANSFER OF HOLDER'S FINANCIAL INSTRUMENTS (FI) OF THE SAME CATEGORY FROM THE KDD DEDICATED TRANSFER ACCOUNT TO THE SAME HOLDER'S ACCOUNT AT ILIRIKA D.D. LJUBLJANA

The first transfer of FI to the holder's account at ILIRIKA d.d.	30.00 EUR
Each consecutive transfer of quoted FI	4.00 EUR
Each consecutive transfer of non-quoted FI	11.50 EUR

### 9.2. TRANSFER OF FINANCIAL INSTRUMENTS (FI) FROM HOLDER'S ACCOUNT AT ANOTHER KDD MEMBER OR ILIRIKA D.D. TO THE SAME HOLDER'S ACCOUNT AT ILIRIKA D.D. LJUBLJANA

The costs for transferring financial instruments are calculated according to the KDD valid price list published on its website (<https://www.kdd.si/>).

### 9.3. TRANSFER OF HOLDER'S FINANCIAL INSTRUMENTS FROM ILIRIKA D.D. TRADING ACCOUNT TO THE SAME HOLDER'S TRADING ACCOUNT AT A DIFFERENT KDD MEMBER

Transfer fee	0.12% of the financial instrument value* min. 50.00; max. 1,000.00 EUR
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\*The value of a financial instrument is determined as the last known market price of the financial instrument in the financial instruments market on the day the statement is issued. In case where the financial instrument is not traded on an organised market for financial instruments, the value shall be the book value of the financial instrument as maintained by the KDD, a global custodian, a local custodian or another financial institution or, in the case of debt financial instruments, the nominal value of the financial instrument plus accrued interest.

#### **94. TRANSFER OF HOLDER'S FINANCIAL INSTRUMENTS TO A DIFFERENT HOLDER'S TRADING ACCOUNT AT ILIRIKA D.D. OR THROUGH A DIFFERENT KDD MEMBER TO A DIFFERENT HOLDER'S TRADING ACCOUNT AT ILIRIKA D.D.**

<b>Transfer of less than 10% of the company's equity</b>	
Minimum	14.00 EUR
0.070% of market price or book value*	
Maximum	200.00 EUR
<b>Transfer of more than 10% of the company's equity</b>	
0.070% of market price or book value*	

The holder, existing or new, is charged a compensation calculated according to the holder's value of the same type of financial instruments, issued by the same issuer, on an individual account of dematerialised securities or on individual sub depot. \*Market price is valid for financial instruments, listed on the Ljubljana Stock Exchange (LJSE); the book value is valid for financial instruments, listed on the SI ENTER Exchange or for any other non-market financial instruments.

#### **95. TRANSFER OF HOLDER'S FINANCIAL INSTRUMENTS TO A DIFFERENT HOLDER'S TRADING ACCOUNT AT A DIFFERENT KDD MEMBER**

<b>Transfer of less than 10% of the company's equity</b>	
Minimum	35.00 EUR
1.0% of market price or book value*	
Maximum	1,200.00 EUR
<b>Transfer of more than 10% of the company's equity</b>	
0.70% of market price or book value*	

The holder, existing or new, is charged a compensation calculated according to the holder's value of the same type of financial instruments, issued by the same issuer, on an individual account of dematerialised securities or on individual sub depot.

\*Market price is valid for financial instruments, listed on the Ljubljana Stock Exchange (LJSE); the book value is valid for financial instruments, listed on the SI ENTER Exchange or for any other non-market financial instruments.

#### **96. TRANSFER OF HOLDER'S FINANCIAL INSTRUMENTS, SUGGESTING A NEW HOLDER WITH CONCURRENT DELIVERY OF OBLIGATION (OTC-DVP)**

Unlimited number of instruments of same type	6.60 EUR + 0.0429% of transaction value, min. 18.00 EUR, max. 1,200.00 EUR
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Compensation is calculated to the existing as well as the new holder. Market price is valid for financial instruments, listed on the Ljubljana Stock Exchange (LJSE); the book value is valid for financial instruments, listed on the SI ENTER Exchange or for any other non-market financial instruments

## 9.7. INSTRUCTIONS MATCHING, BILATERAL ORDER RECYCLING AND KDD CANCELLATIONS

Daily compensation for bilateral order recycling	3.20 EUR / order
Instruction cancellation or annulment	10.50 EUR / order
Bilateral order cancellation or annulment	25.00 EUR / order

## 9.8. TRANSFER OF FINANCIAL INSTRUMENTS TO THE DETRIMENT OF THE HOLDER'S ACCOUNT AND TO THE BENEFIT OF SUSPENSION ACCOUNT

Minimum	18.00 EUR
0.070% of market price or book value*	
Maximum	60.00 EUR

The holder is charged a compensation calculated according to the holder's value of the same type of financial instruments, issued by the same issuer, on an individual account of dematerialised securities or on individual sub depot. \*Market price is valid for financial instruments, listed on the Ljubljana Stock Exchange (LJSE); the book value is valid for financial instruments, listed on the SI ENTER Exchange or for any other non-market financial instruments.

## 9.9. TRANSFER OF HOLDER'S FINANCIAL INSTRUMENTS FROM A TRADING ACCOUNT OPENED AT A DIFFERENT AGENT TO THE SAME HOLDER'S TRADING ACCOUNT AT ILIRIKA D.D.

Transfer of holder's foreign financial instruments is calculated in accordance with the transaction costs charged by the trust bank.

## 9.10. TRANSFER OF FOREIGN FINANCIAL INSTRUMENTS FROM AND TO VARIOUS HOLDERS OR BETWEEN THE SAME HOLDER'S ACCOUNTS WITHIN THE TRUST ACCOUNT

Unlimited number of instruments of the same type	20.00 EUR per order transaction costs charged by the trust bank
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## 9.11. TRANSFER OF FINANCIAL INSTRUMENTS PURSUANT TO THE ORDER OF INHERITANCE

Unlimited number of instruments of the same type	20.00 EUR per heir actual transfer costs
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In the event that the heir is not a client of ILIRIKA d.d. an hour of professional services is additionally charged in accordance with this price list.

## 9.12. TRANSFER OF FINANCIAL INSTRUMENTS TO THE JUDICIAL DEPOSIT

Up to 499 instruments	14.00 EUR
from 500 up to 4,999 instruments	19.00 EUR



from 5,000 up to 9,999 instruments	27.00 EUR
from 10.000 instruments	70.00 EUR

The KDD d.d. direct costs are charged additionally to the ILIRIKA d.d. compensation in accordance with the KDD d.d. valid tariff published on the website of the company (<https://www.kdd.si/>).

In the event of potential amendments to the KDD d.d. respective Price List or Fees, ILIRIKA d.d. Ljubljana reserves the right to change the provided compensations without prior changes to their Price List as well as the right to calculate the compensation in accordance with the valid Price List of the KDD d.d. published on their. (<https://www.kdd.si/>).

The court expenses are charged additionally on top of the ILIRIKA d.d. compensations and direct expenses of the KDD d.o.o. in accordance with the valid tariffs of the courts with jurisdiction.

## 10. THIRD PARTY RIGHTS

### 10.1. ENTRY OR DELETION OF THIRD-PARTY RIGHTS (SECURITY RIGHT, RIGHT OF PRE-PURCHASE, RIGHT OF USUFRUCT, RIGHT OF PURCHASE, PROHIBITION OF DISPOSITION) ON FINANCIAL INSTRUMENTS

Which are <u>traded</u> on organised market*	6.60 EUR + 0.0374% market value of financial instruments, min. 18.00 EUR, max. 1,200.00 EUR
Which are <u>not traded</u> on organised market*	0.15% of last known book value of financial instruments, min. 18.00 EUR, max. 1,200.00 EUR

\*Compensation is calculated for each financial instrument of same type and same issuer on an individual sub depot.

### 10.2. EXECUTION OF THIRD PARTY RIGHTS (SECURITY RIGHT, RIGHT OF PRE-PURCHASE, RIGHT OF USUFRUCT, RIGHT OF PURCHASE, PROHIBITION OF DISPOSITION) ON FINANCIAL INSTRUMENTS

a) In the event that the exercise of a registered third-party right in financial instruments, or if the deletion of a third-party right in financial instruments is accompanied by a request for the sale or purchase of the financial instruments in question (hereinafter referred to as "encumbered financial instruments"), a fee shall be charged in respect of the aggregate turnover of the encumbered financial instruments in the following manner:

Financial instruments <u>traded</u> on organised market*	3% market value of the financial instruments min. 150.00 EUR
Financial instruments, which are <u>not traded</u> on organised market*	3% of contractual value of financial instruments or the last known book value of financial instruments, min. 150.00 EUR

\*In this case there is no fee for the removal of third party rights.\*

b) In the event that ILIRIKA d.d. Ljubljana does not participate in the procedure for exercising third-party rights in financial instruments not traded on a regulated market, or if the exercise procedure has already been organised, the compensation shall be calculated as follows:

1. For the first transfer (unlimited number of financial instruments of the same series by the same issuer)	<b>110.00 EUR</b>
2. For each further transfer (unlimited number of financial instruments of the same series by the same issuer):	
Up to 499 instruments	15.00 EUR



from 500 to 4,999 instruments	20.00 EUR
from 5,000 to 9,999 instruments	30.00 EUR
10.000 instruments and more	70.00 EUR

### 103. ENTRY OF A CHANGE TO THIRD PARTY RIGHTS (SECURITY RIGHT, RIGHT OF PRE-PURCHASE, RIGHT OF USUFRUCT, RIGHT OF PURCHASE, PROHIBITION OF DISPOSITION) ON FINANCIAL INSTRUMENTS

a) The holder of the financial instruments subject to the registration of a change shall be charged a fee of EUR 18,00 for each financial instrument of the same type of the same issuer in each account or sub-account, if ILIRIKA d.d. is the pledgee and no change of pledgee is requested.

b) In the event that ILIRIKA d.d. is the pledgee and a change of pledgee is requested, the holder of the financial instruments shall be compensated as follows:

Financial instruments <u>traded</u> on organised market*	1% market value of the financial instruments min. 50.00 EUR, max. 1,200.00 EUR
Financial instruments, which are <u>not traded</u> at organised market*	1% of last known book value of financial instruments, min. 50.00 EUR, max. 1,200.00 EUR

### 104. MANAGEMENT OF THIRD PARTY RIGHT CONTRACTS

Identification of a pledged creditor	45,00 EUR
Preparation of contract with a pledged creditor	45,00 EUR
Keeping and maintaining records:	
- legal entities, professional clients	150,00 EUR
- legal entities, non-professional clients	100,00 EUR
- natural person	50,00 EUR
Cost of yield pay off per beneficiary	45,00 EUR
Change of pledge creditor:	
- financial instruments traded on organised markets *	Min. 52,00 EUR 0,01 % of operation value Max. 152,00 EUR
- financial instruments traded on non-organised markets *	Min. 52,00 EUR 0,01 % of operation value Max. 152,00 EUR

\*Market price is used for financial instruments traded on organized markets (LJSE), book value is used for financial instruments traded on SI-ENTER and non-organized market.



## 10.5. CERTIFICATE ON THIRD PARTY CONTENT

	VAT EXCL.	VAT INCL.
Certificate by type of financial instrument	20.00 EUR	24,40 EUR

## 11. CORPORATE ACTIONS

### 11.1. ACCEPTANCE AND COMPENSATION OF A TAKEOVER BID

For local FI in the value of up to 5,000 EUR	18.00 EUR
For local FI in the value of over 5,000 EUR to 30,000 EUR	30.00 EUR
For local FI in the value of over 30,000 EUR	80.00 EUR
Compensation for accepting a takeover bid on foreign markets	0.50% of value, min. 20.00 EUR, max. 80.00 EUR

The compensation is charged to the holder regardless of the success of the bid.

If the acceptance of a takeover bid in foreign markets incurs costs for the custodian bank or the foreign execution agent, such costs shall be additionally charged to the Customer in accordance with their respective valid price lists at the time.

### 11.2. ENFORCEMENT OF PRIORITY SHARES

For local FI in the value of up to 5,000 EUR	15.00 EUR
For local FI in the value of over 5,000 EUR to 30,000 EUR	30.00 EUR
For local FI in the value of over 30,000 EUR	80.00 EUR

In addition to the aforementioned fees, ILIRIKA d.d. Ljubljana additionally charges fees of KDD d.d. in accordance with its valid fee schedule published on the company's website (<https://www.kdd.si/>).

### 11.3. ENTRY OF NEWLY ISSUED FINANCIAL INSTRUMENTS TO FOREIGN MARKETS

Entry of newly issued FI on foreign markets	0.50% of value, min. 20.00 EUR, max. 200.00 EUR
Registration of FI	85.00 EUR

If the subscription of newly issued shares on the foreign markets incurs costs of a custodian bank or foreign execution agent, the client shall be additionally charged these costs in accordance with custodian bank or foreign execution agent valid price lists.

### 11.4. COSTS OF DIVIDEND COLLECTION AND OTHER PAYOUTS OR CORPORATE ACTIONS

To the client's stock broking account	1.5% of net value of payout, min. 4.00 EUR, max. 50.00 EUR (After the deduction of taxes, costs of execution assistants, banks and other financial institutions, this is valid for any receipts in the value over 5.00 EUR. Payout of treasury bills at maturity is calculated at a uniform rate of
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	EUR 15.00, regardless of the value of the payout.)
To the client's asset management account	3.00 EUR (After the deduction of taxes, costs of execution assistants, banks and other financial institutions, this is valid for any receipts in the value over 5.00 EUR)
Compensation for a service of executing an after due date payment arising from a corporate action	15.00 EUR
Compensation for the purchase of new Financial instruments	0.60% of the transaction value, min. EUR 20.00

*\*ILIRIKA will not charge a fee for the payment of coupons deriving from bond with ticker RS94 issued by the Republic of Slovenia or any subsequent government bond issued by the Republic of Slovenia and intended exclusively for natural persons.*

Beside the aforementioned compensations ILIRIKA d.d. shall additionally charge the costs of trust banks and KDD d.d. In accordance with their valid price lists. The KDD d.d. valid price list is published on their website (<https://www.kdd.si/>).

## 11.5. COSTS FOR MONITORING, NOTIFYING AND EXECUTION OF CORPORATE ACTIONS

ILIRIKA d.d. charges the costs for monitoring, notifying and executing corporate actions in accordance with the valid price lists of our trust banks and the KDD.

In the event of potential amendments to the tariffs charged by the trust bank or KDD d.d., ILIRIKA d.d. Ljubljana reserves the right to change the provided compensations without prior changes to their price list as well as the right to calculate the compensation in accordance with the valid compensations charged by both entities. The KDD d.d. valid price list is published on their website (<https://www.kdd.si/>).

## 11.6. THE COST IN THE EVENT OF A TRANSACTION REGARDING WITHDRAWAL OR CANCELLATION OF SHARES BASED ON THE TRANSFORMATION OF UNDERTAKINGS FROM A JOINT-STOCK COMPANY (D.D.) INTO ANOTHER LEGAL FORM, OR THE CANCELLATION OF OWN SHARES BASED ON A RESOLUTION OF THE GENERAL MEETING

0.1% of the transaction value	
Minimum	100.00 EUR
Maximum	5,000.00 EUR



## 12. OTHER SERVICES

### 12.1 CURRENCY EXCHANGE

Currency exchange fee	0.15%*
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\*The basis for calculating the fee is the amount of the currency into which the exchange is performed. The cost for the client is calculated by multiplying the amount of currency (if the new currency is a foreign currency, it is converted into EUR at the bank's exchange rate obtained on the day of the exchange) by a surcharge of 0.15%.

### 12.2 FOREIGN TAX SERVICES

Reimbursement of overpaid tax	12.00 EUR + trustee expenses
Providing tax documentation for the purposes of lowering tax obligation	6.00 EUR + trustee expenses

### 12.3 DOCUMENTATION REVIEW AND PREPARATION

	VAT EXCL.	VAT INCL.
when operating with a client, who is not present in person	150.00 EUR	183.00 EUR
when operating through a trustee	100.00 EUR	122.00 EUR
when enforcing an enforcement order against a creditor other than ILIRIKA d.d.	150.00 EUR	183.00 EUR
for filing of an application for enforcement by a creditor of ILIRIKA d.d.	20.00 EUR	24.40 EUR
of an application for a new enforcement remedy by the creditor of ILIRIKA d.d.	20.00 EUR	24.40 EUR
obtaining documentation on the identity of a legal person from a payable business register or other relevant register (when a client fails to provide documentation following a reasoned request from ILIRIKA d.d.)	150.00 EUR + cost of register	183.00 EUR + cost of register

### 12.4 QUALIFIED INVESTORS

	VAT EXCL.	VAT INCL.
Compensation for entry into the registry of qualified investors	125.00 EUR	152.50 EUR
Compensation for marketable financial instruments transactions data transmission executed by qualified investors	0,08% of operation value min. 30.00 EUR	0,08% of operation value min. 36.60 EUR

### 12.5 EXTRACTS

	VAT EXCL.	VAT INCL.
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Additional extract of turnover or account balance	6.00 EUR + 12.00 EUR/page	7.32 EUR + 14.64 EUR/page
Other extracts and ordered photocopies	6.00 EUR + 12.00 EUR/page	7.32 EUR + 14.64 EUR/page
Notification of corporate actions on foreign financial instruments	6.00 EUR	7.32 EUR

## 12.6. INVESTMENT ADVISORY SERVICES

	VAT EXCL.	VAT INCL.
Investment advisory services compensation	130.00 EUR per hour	158.60 EUR per hour

## 12.7. OPERATIONAL SERVICES

	VAT EXCL.	VAT INCL.
Operational services compensation	30.00 EUR per hour	36.60 EUR per hour

## 12.8. PROFESSIONAL SERVICES

	VAT EXCL.	VAT INCL.
Professional services compensation	110.00 EUR per hour	134.20 EUR per hour

## 12.9. APA REPORTING

	VAT EXCL.	VAT INCL.
APA reporting compensation	10.00 EUR per hour	12.20 EUR per hour

## 12.10. COSTS OF TRANSFERRING FUNDS IN EUR TO A CLIENT'S ACCOUNT WITHIN THE SEPA AREA

Bank transfers of up to 50,000.00 EUR	1.20 EUR
Bank transfers of over 50.000,00 EUR and urgent orders	8.50 EUR
Complaints, inquiries, amendments, refusals, cancellations, amendments to payments and transfers	29.00 EUR

## 12.11. COSTS OF TRANSFERRING FUNDS OUTSIDE THE SEPA AREA

Costs of transferring funds	0,15% of transfer amount, min. 20.00 EUR, max. 220.00 EUR
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## 12.12. COSTS OF TRANSFERRING FOREIGN CURRENCY



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A transfer to a transaction account opened at Intesa Sanpaolo d.d.	12.00 EUR
A transfer to a transaction account opened at any other bank	0,12% of transfer amount, min. 15.00 EUR, max. 220.00 EUR

### 12.13. INFLOW COSTS FOR TRANSFERS OF FOREIGN CURRENCY FROM ABROAD AND/OR IN FOREIGN CURRENCY

minimum	15.00 EUR
0.15% of inflow amount	
maximum	220.00 EUR

### 12.14. THE COST OF VERIFYING CONDITIONS FULFILMENT FOR THE TRANSFER OF SECURITIES AND/OR OR CASH PURSUANT TO A SUCCESSION ORDER

Conditions fulfilment for securities transfer pursuant to succession order verification:	
for securities and/or cash on the trading account	50.00 EUR
for securities and/or cash on the KAD account	75.00 EUR

### 12.15. NOTICE

Notice delivery to legal entities	10.00 EUR
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### 12.16. THE COST OF OPERATIONAL SERVICES IN CONNECTION WITH CLIENT'S NEGATIVE CASH BALANCE FOR AN AMOUNT UP TO AND INCLUDING 50.00 EUR

	VAT EXCL.	VAT INCL.
The cost of operational services in connection with client's negative cash balance for an amount up to and including 50.00 EUR	15.00 EUR	18.30 EUR

### 12.17. THE COST OF OPERATIONAL SERVICES IN CONNECTION WITH CLIENT'S NEGATIVE CASH BALANCE FOR AN AMOUNT GREATER THAN 50.00 EUR

	VAT EXCL.	VAT INCL.
The cost of operational services in connection with client's negative cash balance for an amount greater than 50.00 EUR	25.00 EUR	30.50 EUR

### 12.18. THE COST OF A NOTIFICATION OF PLANNED ENFORCEMENT OR DISPOSAL OF FINANCIAL INSTRUMENTS (FI) PREPARATION



	VAT EXCL.	VAT INCL.
The cost of a notification of a planned enforcement or disposal of FI preparation	4.50 EUR	5.49 EUR

## 12.19. KID CODE REQUEST

	VAT EXCL.	VAT INCL.
Request for KID - natural person	25.00 EUR	30.50 EUR
Request for KID - legal entity	120.00 EUR	146.40 EUR

The cost for KID appropriation is charged to the applicant of the request.

## 12.20. CONFIRMATION OF HOLDING AND TERMINATION OF A TRADING ACCOUNT

	VAT EXCL.	VAT INCL.
Trading account holding and termination certificate issuing	30.00 EUR	36.60 EUR

## 12.21. THE COST OF ENTERING A NEW FOREIGN FINANCIAL INSTRUMENT (FI)

	VAT EXCL.	VAT INCL.
New foreign FI entry on demand	4.00 EUR	4.88 EUR

## 12.22. ASSEMBLY RELATED COSTS

	VAT EXCL.	VAT INCL.
Assembly application	125.00 EUR	152,50 EUR
Issue of authorisation for attendance at an assembly*	20.00 EUR	24.40 EUR
Client representation at the general meeting	110,00 EUR per hour	134,20 EUR per hour

\*The authorisation is issued for attendance at the assembly subject to domestic and foreign securities. The compensation does not include the potential costs of translation, notary service, postage or any other costs regarding the issue and sending the authorisation.

## 12.23. PREPARATION, ORGANISATION AND EXECUTION OF PUBLIC AUCTION OF NON-NEGOTIABLE SECURITIES

	VAT EXCL.	VAT INCL.
Preparation of public auction	Number of performed work x cost of specialist service	



organisation and execution of public auction of non-negotiable securities	5,000.00 EUR	6,100.00 EUR
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\*The cost of preparation, organisation and execution of non-negotiable securities does not include the costs of public announcement, which is charged according to the price list of the medium, which publishes the public auction.

## **12.24. DRAFTING SALES AGREEMENT, DEED OF GIFT OR LOAN AGREEMENT AS A LEGAL FOUNDATION FOR THE TRANSFER OF RIGHTS ARISING FROM SECURITIES**

	<b>VAT EXCL.</b>	<b>VAT INCL.</b>
Drafting sales agreement as a legal foundation for the transfer of rights arising from securities	21,31 EUR	25,99 EUR
Drafting a deed of gift or a loan agreement as a legal foundation for the transfer of rights arising from securities	5,00% of contract transaction value min. 21,31 EUR; max. 819,68 EUR	6,10% of contract transaction value min. 25,99 EUR; max. 1.000,00 EUR

## **12.25. PREPARING AND SENDING DIRECT MAIL FOR THE CLIENT**

	<b>VAT EXCL.</b>	<b>VAT INCL.</b>
Preparing and sending direct mail for the the client	1.00 EUR / addressee	1.22 EUR / addressee

## **12.26. MANIPULATION OF AN ENFORCEMENT ORDER WITHOUT A SECURITY**

	<b>VAT EXCL.</b>	<b>VAT INCL.</b>
Manipulation of an enforcement order without a security	10.00 EUR	12.20 EUR

## **12.27. LEI CODE ACQUISITION AND MAINTENANCE**

	<b>VAT EXCL.</b>	<b>VAT INCL.</b>
LEI code acquisition	130.00 EUR	158.60 EUR
LEI code maintenance annual compensation	70.00 EUR	85.40 EUR
LEI code acquisition for legal entities registered outside Europe	270.00 EUR	329.40 EUR
LEI code maintenance annual compensation for legal entities registered outside Europe	220.00 EUR	268.40 EUR

Professional assistance for a client in filling out the documentation for the acquisition and maintaining the LEI code is additionally charged in accordance with the Point 12.7 of this price list. The period of professional services from Point 12.9 depends on the scope of the service.

## **12.28. DRAFTING E-INVOICE FOR NON-BUDGETARY USERS**

	<b>VAT EXCL.</b>	<b>VAT INCL.</b>
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Drafting an e-invoice for non-budgetary users

10.00 EUR

12.20 EUR

## 12.29. DRAFTING AND SENDING A NOTIFICATION

	VAT EXCL.	VAT INCL.
Drafting and sending of a written notification on announced corporate actions of issuers of financial instruments in the EU	2.00 EUR	2.44 EUR
Drafting and sending of a electronic notification on announced corporate actions of issuers of financial instruments in the EU	Free of charge	Free of charge

## 12.30. REPO LOAN, SECURITIES PURCHASE LOAN AND TRADING ACCOUNT LIMIT

REPO LOAN:	
Approval of the REPO loan	1% of the loan value; min. 100,00 EUR, max. 450,00 EUR
Early termination of a REPO loan	0,3% of the loan value; min. 50,00 EUR, max. 150,00 EUR
Costs of preparing the documentation (if the client does not conclude the contract for no reason)	0,3% of the loan value; min. 50,00 EUR, max. 150,00 EUR
SECURITIES PURCHASE LOAN:	
Approval of the Securities Purchase loan	1,00% of the loan value; min. 50,00 EUR, max. 150,00 EUR
Early termination of a Securities Purchase loan	0,5% of the loan value; min. 30,00 EUR, max. 80,00 EUR
TRADING ACCOUNT LIMIT:	
Annual fee for reservation of funds for the limit	1,0% of the loan value; min. 50,00 EUR, max. 150,00 EUR

## 12.31. M&A ACTIVITIES

Enterprise value up to EUR 10 million	
Fixed monthly fee	3.500 EUR
Success fee in the event of successful closing of transaction	2.00% of transaction value
Enterprise value from EUR 10 million to EUR 50 million	
Fixed monthly fee	5.000 EUR
Success fee in the event of successful closing of transaction	1.50% of transaction value



# ILIRIKA

**ILIRIKA borzno posredniška hiša d.d., Ljubljana**

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Tel. + 386/1/300 22 50, Fax + 386/1/234 33 57  
www.ilirika.si, info@ilirika.si

Enterprise value from EUR 50 million	
Fixed monthly fee	EUR 5,000 for the first 3 months of cooperation, after which the fixed monthly fee is increased to EUR 10,000
Success fee in the event of successful closing of transaction	1.00% of transaction value

The transaction value or enterprise value is defined as the total value of the subject of the sale, comprising the purchase price plus the balance sheet value of the debt less the liquid financial assets of the company. The success fee does not include VAT, which is levied in accordance with applicable law.

## 12.32. THE COST OF MAINTAINING THE CASH BALANCE ON THE TRADING ACCOUNT

The fee for the maintenance of cash balances on the trading account shall be charged at the rate of 0.00% of the average monthly cash balance on the trading account. The fee shall be calculated quarterly.

### NOTES:

The company's Responsible Person may, in agreement with the Client, approve a different level of fees or allowances than those set out in this Price List. The Responsible Person may also fix prices for services not specified in this Price List. ILIRIKA d.d. Ljubljana reserves the right to change the Price List without prior notice. The current price list shall be available for inspection by the customer in a visible and accessible place in each of the following locations premises where ILIRIKA d.d. Ljubljana conducts business with its customers and on its website [www.ilirika.si](http://www.ilirika.si). The commission values of foreign brokers are for information purposes only and represent the most recent values known to ILIRIKA d.d. Ljubljana, therefore changes in values, either upwards or downwards, are possible. Commissions and costs for trading on foreign markets are determined in accordance with the individual exchange and financial institutions price lists carrying out activities in a particular transaction. ILIRIKA d.d. Ljubljana is entitled to reimbursement of any taxes, fees or other charges payable by it on behalf of the Client. For the conversion of values not expressed in EUR, the ECB previous business day reference rate shall be used (the Bank of Slovenia's exchange rate shall be used for the currencies for which the ECB reference rates are not published). When it is considered that the transfer of financial instruments is expedient and in the interest of its clients, ILIRIKA d.d. Ljubljana could transfer the clients' financial instruments to another custodian. In the event that the annual rate of increase in consumer prices exceeds 5%, as determined by the Statistični urad Republike Slovenije (SURS), the absolute amounts set out in the price list could be increased by the increase in consumer prices. In case it is decided to increase the prices, Ilirika d.d. shall amend the price list, which shall also apply to contracts concluded before the change takes effect. This Price List shall become valid from 16.01.2025 including and onward.

Ljubljana, 16.01.2025

ILIRIKA borzno posredniška hiša d.d., Ljubljana  
Management Board





## SCHEDULE 1:

### 1. INFORMATIVE OVERVIEW OF THE LJUBLJANA STOCK EXCHANGE COMMISSIONS

#### PROVIZIJA LJUBLJANSKE BORZE OD VREDNOSTI POSLA

Exchange commission on shares	0.07% of operation value, min. 1.55 EUR, max. 363.00 EUR
Exchange commission on mutual fund points	0.07% of operation value, min. 1.55 EUR, max. 363.00 EUR
Exchange commission on investment certificates and other structured products	0.02% of operation value, min. 1.55 EUR, max. 363.00 EUR
Exchange commission on bonds	0.03% of operation value, min. 1.55 EUR, max. 363.00 EUR
Exchange commission on short-term financial instruments	0.002% of operation value, min. 1.55 EUR, max. 363.00 EUR
Exchange fee for block trades	
- Stocks and structured products	0.04% of operation value, max. 726.00 EUR
- Bonds	0.03% of operation value, max. 726.00 EUR
- Commercial papers and treasury notes	0.02% of operation value, max. 726.00 EUR
Cost for transaction termination (charged only in cases where the client initiates the termination)	17.00 EUR

### 2. INFORMATIVE OVERVIEW OF THE KDD COMPENSATIONS

#### COSTS ARISING FROM SETTLEMENT OF STOCK EXCHANGE OPERATIONS

Securities settlement	0.037% of sales proceeds, min. 0.38 EUR, max. 26.11 EUR
Sales proceeds settlement	0.006% of sales proceeds, min. 0.20 EUR, max. 4.68 EUR

#### OPENING AND CLOSING AN ACCOUNT AT THE KDD

Opening an account at the KDD	1.35 EUR
Closing an account at the KDD	1.35 EUR

#### THE KDD ACCOUNT MAINTENANCE

Monthly maintenance of a natural person's account	0.40 EUR
Monthly maintenance of a non-natural person's account	4.10 EUR



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Monthly compensation for maintaining a fiduciary account

8.19 EUR

## MONTHLY COMPENSATION FOR MAINTAINING SECURITIES STATUS FOR INDIVIDUAL ACCOUNT

monthly compensation for maintaining statuses of securities for an individual account 0.40 EUR + 0,00153% of average value of the equity securities

monthly compensation for maintaining statuses of securities for an individual account 0.40 EUR + 0,00107% of average value of the equity securities

## COSTS RELATED TO THE REALISATION OF DIVIDENDS AND OTHER DISTRIBUTIONS BASED ON HOLDINGS OF FINANCIAL INSTRUMENTS OR OTHER PAYMENTS ON MATURITY OF FINANCIAL INSTRUMENTS OR OTHER CORPORATE ACTIONS

Compensation for providing information on the beneficiaries of payments 0,31 EUR per beneficiary or client

## COMPENSATION FOR MONITORING AND EXECUTING CORPORATE ACTIONS

AVERAGE VALUE OF ACCOUNT SECURITIES	Annual compensation for natural persons	Annual compensation for legal entities
up to 10,000 EUR	3.00 EUR	9.12 EUR
From, including, 10,000 EUR up to 100,000 EUR	5.88 EUR	18.24 EUR
From, including, 100,000 EUR up to 500,000 EUR	13.6813,08 EUR	42.60 EUR
From, including, 500,000 EUR up to 1,000,000 EUR	24.24 EUR	72.96 EUR
From, including, 1,000,000 EUR up to 10,000,000 EUR	48.48 EUR	146.28 EUR
From, including, 10,000,000 EUR up to 100,000,000 EUR	48.48 EUR	182.64 EUR
From, including, 100,000,000 EUR and more	48.48 EUR	228.36 EUR

## COMPENSATION FOR THE TRANSFER OF SECURITIES DEBITED TO THE HOLDER'S ACCOUNT AND CREDITED TO THE ACCOUNT OF THE SAME HOLDER

Exchange price excluding payment of the sale proceeds via KDD	0.037% of exchange price VP min. 5.00 EUR, max. 30.79 EUR
Excluding exchange price and payment of the sale proceeds via KDD	0.037% of exchange price VP in accordance with the rules on balance maintenance min. 5.00 EUR, max. 50.10 EUR

The aforementioned compensations and costs are of informative nature and fluctuate according to the valid price list and tariffs, placed by Ljubljana Stock Exchange and KDD d.d. Valid price lists are published on Ljubljana Stock Exchange's (<https://ljse.si/>) and KDD d.d.'s (<https://www.kdd.si/>) respective websites. ILIRIKA d.d. calculates the aforementioned fees in accordance with their valid price lists. In the event of potential amendments to those price lists, ILIRIKA d.d. reserves the right to change the provided compensations without prior changes to their price list as well as the right to calculate the compensation in accordance with the valid compensations charged by both entities.



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## SCHEDULE 2:

### 1. THE COST OF MAINTAINING THE STATUS OF FOREIGN FINANCIAL INSTRUMENTS CHARGED BY AK JENSEN LIMITED TRUST BANK FOR INDIVIDUAL MARKET COUNTRY OF ORIGIN

COUNTRY OF ORIGIN	ANNUAL FEE FOR MAINTAINING THE STATUS OF FOREIGN FINANCIAL INSTRUMENTS
Australia	0,02%
Austria	0,02%
Belgium	0,02%
Canada	0,02%
Clearstream	0,02%
Denmark	0,02%
Euroclear	0,02%
Finland	0,02%
France	0,02%
Germany (Xetra)	0,02%
Great Britain	0,02%
Greece <sup>1</sup>	0,02%
Hong Kong	0,02%
Hungary	0,02%
Ireland	0,02%
Italy	0,02%
Japan	0,02%
Netherlands	0,02%
New Zealand	0,02%
Norway	0,02%
Poland	0,02%
Portugal	0,02%
Singapore	0,02%



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<b>COUNTRY OF ORIGIN</b>	<b>ANNUAL FEE FOR MAINTAINING THE STATUS OF FOREIGN FINANCIAL INSTRUMENTS</b>
South Africa	0,02%
Spain	0,02%
Sweden	0,02%
Switzerland (SIX Swiss)	0,02%
USA	0,02%

<sup>1</sup> The compensation for maintaining the status of financial instruments will only be charged for ownership of government issued bonds.



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## 2. THE COST OF MAINTAINING THE STATUS OF FOREIGN FINANCIAL INSTRUMENTS CHARGED BY RAIFFEISEN BANK D.D., BOSNA I HERCEGOVINA (RBBH)

### 2.1 THE COST OF MAINTAINING THE STATUS OF FOREIGN FINANCIAL INSTRUMENTS AND CUSTODY CHARGES

COUNTRY OF ORIGIN	ANNUAL FEE FOR MAINTAINING THE STATUS OF FOREIGN FINANCIAL INSTRUMENTS	SETTLEMENT FEE (PER TRANSACTION)
Bosnia and Herzegovina	0,2970%	50 BAM
Canada	0,3380%	100 BAM
France	0,3263%	100 BAM
Germany	0,3087%	100 BAM
Greece	0,3204%	100 BAM
Hungary	0,3614%	100 BAM
Italy	0,3321%	100 BAM
Serbia <sup>1</sup>	0,4140%	100 BAM
Switzerland	0,3263%	100 BAM
United Kingdom	0,3146%	100 BAM
USA	0,3146%	100 BAM

<sup>1</sup> An additional charge of 0.117% of the market value of the transaction is applied up to a maximum of 117 BAM.

Compensations are calculated on a monthly basis and derived from one's account's average daily funds value. In the event where RBBH's sub-custody costs are higher, additional fees may be charged to the customer. Daily asset value is calculated on the basis of each security's market price.

In the event that a bond's market value is lower than it's respective nominal value, the fee is calculated on the basis of the nominal value. If the securities are held in a custody account for less than 1 month, the fee is calculated according to the actual number of days of custody and a minimum fee is charged.

### 2.2 SPECIAL TRANSACTION COSTS

SERVICE DESCRIPTION	CHARGED COMPENSATION
Compensation for FOP (Free of payment) transaction execution	BIH: 30,00 BAM Other markets: 40,00 BAM (+ ino costs)
Compensation for DVP (Delivery vs payment) transaction execution	50 BAM

### 2.3 OTHER COSTS

SERVICE DESCRIPTION	CHARGED COMPENSATION
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Shareholder meeting representation	200 BAM (+ costs in kind)
Income/Principal recovery	0,05 % of total income amount Min. 10,00 BAM, Max. 500,00 BAM
Other corporate actions	Upon agreement
Regular monthly reporting	Free of charge
Sending account balance reports more than once a month	10 BAM
Production and transmission of emergency reports at the request of the client	10 BAM

In addition to the custody fee, the Client undertakes to reimburse the Bank (Custodian) for all other fees, costs, taxes, and other material expenses, if any, incurred in the performance of the custody services for the securities provided by the Bank (Custodian).

In addition to the above fees, the following fees shall be charged for all services provided through payment channels abroad:

- 0,05% for inflow processing (Min. 10,00 BAM Max. 500,00 BAM);
- 0,05% overseas payments (Min. 10,00 BAM max. 500,00 BAM);
- Customers are exempted from national payment traffic fees.

In the event of currency conversions, the buying/selling rate used is the official RBBH exchange rate on the day of conversion. Should a customer wish to execute a type of transaction which is not provided in the above-mentioned cost presentation, the Bank reserves the right to determine the fee for such transaction in an individual agreement with the customer.

If a customer fails to provide payment for the fee within the time limit specified in the invoice, the bank shall charge default interest in accordance with the RBBH Decision.

Above-mentioned charges, fees and other terms and conditions of the cost presentation are subject to change due to overall changes of the global capital market conditions and changes in the regulatory framework. In such cases, RBBH undertakes to inform its customers in advance. VAT shall be additionally charged on all the above charges.

The aforementioned compensations and costs are of informative nature and fluctuate according to the valid price list and tariffs, placed by AKJ and RBBH. ILIRIKA d.d. calculates the fees in accordance with their valid price lists. In the event of potential amendments to the price lists, ILIRIKA d.d. reserves the right to change the provided compensations without prior changes to their price list as well as the right to calculate the compensation in accordance with the valid compensations charged by both entities.

The above-mentioned costs in BAM will be invoiced in EUR according to the applicable international bank exchange rate EUR/BAM. This exchange rate amounted to 1,95 on the 12th of December 2023.

### 3. CUSTODY SERVICES COMPENSATION CHARGED BY NOVA LJUBLJANSKA BANKA D.D. (NLB)

SERVICE DESCRIPTION	CHARGED COMPENSATION (MONTHLY)
Compensation for maintaining the status of financial instruments.*	25 EUR
Compensation for maintaining the status of financial instruments that are subject to international sanctions.*	10 EUR

\*In case multiple clients at Ilirika d.d. are owners of the same individual financial instrument, the cost is distributed among all the owners of this financial instrument.





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## SCHEDULE 3

### 1. FOREIGN MARKETS BROKERAGE SERVICES FEES FOR

COUNTRY OF ORIGIN	FOREIGN AGENT FEE FOR TRANSACTION EXECUTION
Australia	0,06%, min 25 AUD
Austria	0,1%, min 10 EUR
Belgium	0,04%, min 10 EUR
Canada	0,0095 CAD/stock, min 10 CAD
Denmark	0,04%, min 80 DKK
Finland	0,04%, min 10 EUR
France	0,03%, min 10 EUR
Germany (Xetra)	0,025%, min 8 EUR
Great Britain	0,025%, min 8 GBP
Greece	0,12%, min 10 EUR
Hong Kong	0,05%, min 125 HKD
Ireland	0,04%, min 10 EUR
Italy	0,04%, min 10 EUR
Japan	0,05%, min 1,850 JPY
Netherlands	0,025% oz. min 8 EUR
Norway	0,04% oz. min 120 NOK
Portugal	0,04%, min 10 EUR
Singapore	0,06%, min 25 SGD
South Africa	0,12%, min 225 ZAR
Spain	0,05%, min 10 EUR
Sweden	0,04%, min 115 SEK
Switzerland (SIX Swiss)	0,04%, min 12 CHF
USA	0,003 USD/stock, min 7,5 USD

Transaction execution fee is expressed as a percentage of transaction value, except in cases where explicitly stated otherwise.



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Compensations stated do not include costs and fees charged by local exchanges.

In the event where manual order processing is required, an additional charge of 0.03 percentage points is added to the costs charged. This charge amounts to 0.005 USD/CAD where a cps model is applied. Notwithstanding the above, a minimum charge of USD 50 (or equivalent in other currencies) per transaction shall be applied.