

Based on the provisions of Article 19 of the Statute of the investment firm HITA-VRIJEDNOSNICE Inc., Zagreb, (hereinafter: the Company), Kumičićeva 10, the Management Board of the investment company, at the meeting held on December 27<sup>th</sup>, 2023, adopted

## DECISION ON CUSTODY FEES

### CUSTODY Fee

#### I.

<i>Value of financial instruments</i>	<i>Annual custody rate</i>
EUR 0 – 70.000,00	0,30% +VAT
EUR > 70.000,01	As agreed + VAT

The minimum custody fee is 7.00 EUR per month and is increased by the amount of VAT and is calculated if the monthly custody fee is less than 7.00 EUR, unless otherwise agreed.

The minimum custody fee is 15.00 EUR per month for financial instruments on the market of the Republic of Serbia and is increased by the amount of VAT and is calculated if the monthly custody fee is less than 15.00 EUR, unless otherwise agreed.

The custody fee is calculated monthly based on the market value of financial instruments, on the last day of the month or the last day of custody, multiplied by the actual number of days in the accounting month and divided by the number of days in the calendar year.

Opening a custody account is free of charge.

### Fee for transactions on the domestic market\*

#### II.

Fee per transaction EUR 4.00

A transaction is considered any receipt or release of a financial instrument to/ from custody.

Transaction in Central Depository and Clearing Company without payment EUR 7.00

Cancellation / change EUR 7.00

\*According to Article 40, paragraph 1, point f) of the VAT Act, transaction fees are exempt from VAT

### Representation at assemblies

#### III.

Fee for representation at the General Assembly EUR 100.00

The fee includes representation at the assembly for 1 hour.

For each subsequent hour spent at the assembly, the fee is increased by EUR 80.00

The fee does not include travel, legal and all other costs (eg postage costs, signature verification, accommodation costs, etc.), and these are calculated separately.

The fee does not include value added tax.

## Other fees and expenses

### IV.

Fees related to revenue collection:

(Dividend, interest, reduction of capital, participation in public offering)	15.00 EUR
Fee for conversions of financial instruments, corporate actions	15.00 EUR
Fee for establishing/deleting a lien on the account	30.00 EUR
Obtaining certificates (e.g. SKDD, Tax Administration, other institutions)	15.00 EUR
Proceeding according to the decisions of the Courts, regulatory bodies (for each action)	30.00 EUR

Fee for issuers requesting identity disclosure per shareholder and per hour started EUR 80.00

Fee is increased for eventual expenses of the SKDD / sub-custodian / and all other real expenses.  
The report is submitted upon receipt of payment of expenses.

Compensation for expenses abroad is increased by the amount of the actual cost of the foreign sub custodian.

The fee does not include travel, legal and all other costs (e.g. costs of postage, signature verification, translation, notary public cost...), and these are calculated separately.

## Reports

### V.

Monthly report	included in Custody fee
Report on request	EUR 7.00

## Details on fees

### VI.

In accordance with the VAT Act, VAT is charged on fees.

Fees are calculated for the past calendar month. The invoice is sent to the client no later than the 10th working day after the end of the accounting month.

## Final provisions

### VII.

The Company may agree with Clients on prices different from those specified in this Decision on Custody fees.

### VIII.

This Decision applies from January 1<sup>st</sup>, 2024.

With the entry into force of this Decision, the Decision on Custody fees from December 27<sup>th</sup>, 2022, ceases to be valid.

HITA-VRIJEDNOSNICE Inc.

Ivan Tadin, CEO