

SERVICE PRICE LIST

Fees / United Bankers Group

Bonds	Brokerage fee 1%. The price may be affected, e.g., by the customer's overall assets and the magnitude of the order.
Structured Investment loans	In after-market transactions, 1%. The price may be affected, e.g., by the customer's overall assets and the magnitude of the order.
Shares	Brokerage fee 1%*. The price may be affected, e.g., by the customer's overall assets and the magnitude of the order.
Wealth Management Services	Wealth management fees shall be agreed upon for each customer in the price list appendix to the wealth management agreement. The fees may be affected, e.g., by the customer's overall assets, the utilised investment objects as well as the investment strategy. Value added tax at the rate in force from time to time shall be added to the wealth management fees and the brokerage fees and delivery charges of wealth management (as at 1 September 2024, 25,5%).
Currency exchange	The automatic exchange fee for trading foreign currency securities is 0.2% of the transaction amount.
Account management fee	EUR 5/month or the fee defined in the service-specific price list
Clearing of the transaction to/from external custody*	Bonds and structured investment loans EUR 50/transaction
Entering another broker's trade transaction into UB's custody	EUR 100/transaction
Securities transfer fee from UB	EUR 20/class of securities (ISIN) / transfer
Other investigatory work	UB reserves the right to charge EUR 60 / hour + VAT for any other special investigatory work. The customer shall be delivered an estimate of the amount of work involved upon request.