

SCHEDULE OF FEES

Investment Service Activities

for economic operators and private persons

Effective from: 17th of July 2024

General terms

This Schedule of Fees contains the general fees charged by CIB Bank Zrt. (1024 Budapest, Petrezselyem street 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.

For the purposes of this Schedule of fees all Clients who are not natural persons are considered to be economic operators, and all natural persons are considered to be private persons. Where the Schedule of fees does not indicate it separately, the fees apply to both economic operators and private persons.

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	
Currencies in which the Bank manages Investment Client Accounts	HUF, EUR, USD, CHF, GBP
Account opening fee (applies equally to security accounts, security escrow accounts and investment client accounts)	free of charge
Monthly account management fee for the Investment Client Account ¹	330 HUF
Monthly account management fee for the Investment Client Account with using CIB Online, CIB Kártyázó Médium or CIB Kártyázó Maximum account package and eBroker ² service	free of charge
Monthly account management fee for the Investment Client Account using eBroker service and CIBEZZ ³ discount ⁴	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 account⁵	
Annual account management fee ⁶	2,000 HUF
Annual average securities portfolio fee ⁷	0.1%
Transaction fees	every first purchase order following the in-payments is free of charge ⁸

1.2. CIB Maraton Securities Account – Long Term Investment Account⁹		
The currencies in which the Bank manages cash long-term investment accounts ¹⁰	HUF, EUR, USD	
Account opening fee ¹¹	free of charge	
Annual account management fee	free of charge	
Annual average securities portfolio fee ¹²	0.1%+ Additional securities portfolio fee ¹³	
Account closing fee ¹⁴	Until the end of 2nd whole calendar year	0.5% ¹⁵ , min. 5,000 HUF, max. 30,000 HUF Discount: until 31/12/2024 5,000 HUF
	From the beginning of 3rd whole calendar year until the day before the last working day of 5th whole calendar year	5,000 HUF

	On the end of 5th calendar year	0 HUF
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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 collateral 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 on Hungarian and foreign debt securities	
Discount Treasury Bills auction purchase fee and Hungarian government bonds auction purchase fee	0.5%, min. 25,000 HUF
<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. 50,000 HUF
Commission of non-stock exchange order	0.5%, min. 25,000 HUF
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. 25,000 HUF
Commission fee on debt securities not denominated in forint	max.4%, min. 25,000 HUF

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) ¹⁶	Free of charge	Free of charge
Eurizon Central European Equity Sub-Fund HUF-I (HU0000716915) ¹⁷	Free of charge	Free of charge
Eurizon Index Equity Sub-Fund HUF-BGTP (HU0000732417) ¹⁸	Free of charge	Free of charge
Eurizon Kincsem Bond Sub-Fund (HU0000702592)	Free of charge	500 HUF (redemption within 15 days: a further 1%) ¹⁹
Eurizon Start Capital Protected Sub-Fund (HU0000703582)	Free of charge	100 HUF (per transaction, regardless of traded value)
Eurizon Start 2 Short Bond Fund (HU0000702576)	Free of charge	100 HUF (additional 0.5% in case of redemption within 5 days) ²⁰
Eurizon Euro Relax Mixed Fund (HU0000715149) Eurizon Euro Start Capital Protected Fund (HU0000703764) Eurizon Euro Balance Mixed Fund of Funds (HU0000714944)	commission-free	0.5 EUR (per transaction, regardless of traded value)
Eurizon Dollar Start Capital Protected Fund (HU0000717566)	commission-free	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)
	Sale²¹	Redemption²²

Eurizon Chemicals Capital Protected Derivative Sub-Fund (HU0000730973) Eurizon Profitmix 2024 Protected Derivative Sub-Fund (HU0000730353) Eurizon Profitmix 2025 Capital Protected Derivative Sub-Fund (HU0000727995) Eurizon Finance Capital Protected (HU0000730684) Eurizon Food & Beverage Capital Protected Derivative Sub-Fund (HU0000729777) 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)	max. 2%	max. 3%
Eurizon Euro Trio Capital Protected Derivative Sub-Fund (HU0000733860)	max. 2% ²³	max. 3% ²⁴
Eurizon 30 Capital Protected Derivative Sub-Fund (HU0000731328) 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 ESG Euro Talentum Total Return Fund of Funds (HU0000718754) Eurizon ESG 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 31/12/2025 0%	Free of charge
Eurizon Dollar Private Banking Wealth Mixed Sub-Fund of Funds (HU0000728027) ²⁵ Eurizon Private Banking Wealth Mixed Fund of Funds (HU0000721451) ²⁶	max. 2%	Free of charge ²⁷

2.3. Eurizon Fund – fund commission fees ^{28 29 30 31}

	Sale	Redemption
Eurizon Fund - Bond Flexible – R (LU1090960086) Eurizon Fund - Flexible Multistrategy – R (LU1341632088) Eurizon Manager Selection Fund - MS 40 – R (LU0256013359) Eurizon Manager Selection Fund - MS 70 – R (LU0256013789) Eurizon Fund - Bond International – R (LU1652387538)	max. 1% min. 6 EUR	Free of charge
Epsilon Fund – Emerging Bond Total Return – R (LU0365358141) Epsilon Fund – Enhanced Constant Risk Contribution – R (LU1350857071) Epsilon Fund – Euro Bond – R (LU0367640660) Epsilon Fund – Euro Cash – R (LU0365342145) Epsilon Fund – Euro Q-Equity – R (LU0365350676) Epsilon Fund – Q-Flexible – R (LU0365359032) Eurizon Fund - Absolute Active - R (LU0230568957) 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 EUR - R (LU1158068665) Eurizon Fund - Bond Corporate EUR Short Term - R (LU0102684353) Eurizon Fund - Bond Corporate Smart ESG - R (LU1652387371) Eurizon Fund - Bond High Yield - R (LU0114074718) 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 - Equity Small Mid Cap Europe - R (LU0012157102) Eurizon Fund - Flexible Beta Total Return - R (LU1092477741) Eurizon Fund - Global Multi Credit - R (LU1529955475)	max. 1.2%, min. 6 EUR	Free of charge

<p>Eurizon Fund - Multiasset Income - R (LU1090960755)</p> <p>Eurizon Manager Selection Fund - MS 10 - R (LU0256011734)</p> <p>Eurizon Manager Selection Fund - MS 20 - R (LU0256012468)</p>		
<p>Eurizon Fund - Absolute Prudent - R (LU0230568445)</p> <p>Eurizon Fund - Equity China Smart Volatility - R (LU0090980383)</p> <p>Eurizon Fund - Equity Emerging Markets New Frontiers - R (LU0857130511)</p> <p>Eurizon Fund - Equity USA - R (LU1341630033)</p> <p>Eurizon Fund - Equity World Smart Volatility - R (LU0114064917)</p> <p>Eurizon Fund - Sustainable Global Equity - R (LU1529957257)</p> <p>Eurizon Fund - Top European Research - R (LU1393923617)</p> <p>Eurizon Fund Bond EUR Long Term R (LU0097116510)</p>	<p>max. 1.5%, min. 6 EUR</p>	<p>Free of charge</p>
<p>Eurizon Fund - Equity Emerging Markets Smart Volatility - R (LU0090981274)</p> <p>Eurizon Fund - SLJ Local Emerging Markets Debt - R (LU1529956440)</p>	<p>max. 1.7%, min. 6 EUR</p>	<p>Free of charge</p>
<p>Eurizon Fund - Bond Emerging Markets - R (LU0090979021)</p> <p>Eurizon Fund - Bond EUR Short Term LTE Class Unit R (LU0097116437)</p> <p>Eurizon Fund Bond Short Term EUR T1 A (LU1199649119)</p> <p>Eurizon Fund Bond USD Short Term LTE R (LU0097116601)</p> <p>Eurizon Fund Bond EUR Medium Term R (LU0012017942)</p>	<p>max. 2%, min. 6 EUR</p>	<p>Free of charge</p>
<p>Eurizon Fund - Azioni Strategia Flessibile - R2 (LU1158068749)</p> <p>Eurizon Fund - Bond High Yield - R2 (LU0299364041)</p> <p>Eurizon Fund - Equity China Smart Volatility - R2 (LU0299359710)</p>	<p>max. 1.2% min. 6 USD</p>	<p>Free of charge</p>
<p>Eurizon- Absolute Active R2 (LU2360848258)</p> <p>Epsilon Fund - Enhanced Constant Risk Contribution R2 (LU2361826733)</p> <p>Epsilon Fund - Q-Flexible R2 (LU2361826816)</p> <p>Eurizon - Active Allocation R2 (LU2360848332)</p> <p>Eurizon Fund - Bond Emerging Markets - R2 (LU0299363662)</p>	<p>max. 1.5% min. 6 USD</p>	<p>Free of charge</p>

Eurizon Fund - Conservative Allocation R2 (LU2360848415) Eurizon Fund - Dynamic Asset Allocation r2 (LU2360848506) Eurizon Fund - Equity Emerging Markets Smart Volatility - R2 (LU0299921006) Eurizon Fund - Equity World Smart Volatility - R2 (LU0299361534) Eurizon Fund - Flexible Multistrategy R2 (LU2360848688) Eurizon Fund - Sustainable Multiasset R2 (LU2360848761)		
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2.4. Commissions on third-party funds distributed by CIB Bank, not managed by Eurizon Asset Management Hungary Ltd. ^{32 33}		
	Sale	Redemption
<i>VIG³⁴ funds</i>		
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 Absolute Return Investment Fund (HU0000709597) VIG MoneyMaxx Emerging Market Total Return Investment Fund (HU0000703145)	max. 1%, min. 10000 HUF	3000 HUF
VIG Maraton ESG Multi Asset Investment Fund A HUF (HU0000714886) VIG Panorama Total Return Investment Fund A HUF (HU0000714266)	max. 1.2% min. 10000 HUF	3000 HUF
Emerging Market ESG Equity (HU0000705272) VIG Mega Trend Equity Investment Fund of Funds Series B (HU0000707195) VIG Opportunity Advanced Market (HU0000702485)	max. 1.5% min. 10000 HUF	3000 HUF
VIG Smart Money Investment Fund (HU0000708169) VIG Central European Equity (HU0000702501)	max. 2% min. 10000 HUF	3000 HUF

VIG Alfa E series (HU0000715982) VIG Maraton ESG Multi Asset E series (HU0000714894) VIG MoneyMaxx E series (HU0000716030) VIG Panorama E EUR (HU0000714274)	max. 1.2%, min. 30 EUR	10 EUR
VIG Alfa U series (HU0000715990) VIG Maraton ESG U series (HU0000714902) VIG MoneyMaxx U series (HU0000716022) VIG Panorama U USD (HU0000714282)	max. 1.2%, min. 60 USD	10 USD
<i>HOLD funds</i> ³⁵		
Hold Colombus Derivative Fund (HU0000705702)	max. 0.9%, min. 10000 HUF	3000 HUF
Hold Fund of Funds (HU0000710116) Hold Citadella Derivative Fund (HU0000707948) 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 Equity Fund (HU0000702022) HOLD Orion Derivative Investment Fund Series A HUF (HU0000720339) HOLD Expedition Derivative Investment Fund Series A HUF (HU0000720503) 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)	max. 1.2% min. 30 EUR	10 EUR
HOLD 2000 B ser. EUR (HU0000724711) HOLD 3000 B ser. EUR (HU0000724745) HOLD CITADELLA EUR (HU0000725189) HOLD Orion Derivative Investment Fund Series B EUR (HU0000732664) HOLD Expedition Derivative Investment Fund Series B EUR (HU0000732656)	max. 1.5% min. 30 EUR	10 EUR
<i>OTP Funds</i>		
OTP Real Estate Fund (HU0000702451) ³⁶	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
Climate Change 130/30 Fund "A" series (HU0000706239)	max. 1.5%	3000 HUF

Trend Fund "A" series (HU0000711007)	min. 10000 HUF	
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) Treasures of the Earth Fund of Funds "B" series (HU0000707641) Climate Change 130/30 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
<i>Foreign fund managers:³⁷ J.P. MORGAN, FIDELITY</i>		
	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 - Sustainable Global Dividend Plus Fund A-ACC-HUF (LU2416417751)	max. 1.2%, min. 30000 HUF	3000 HUF
FF - America Fund A-ACC-HUF(hedged) (LU0979392684) FF - Demographics Fund A-ACC-HUF (LU1295422767) FF - Emerging Market Debt Fund A-ACC-HUF(hedged) (LU1295422502)	max. 1.5%, min. 30000 HUF	3000 HUF

FF - Emerging Markets Fund A-ACC-HUF (LU1273508843) FF - Euro Bond Fund A-ACC-HUF(hedged) (LU1295422171) FF - Euro Corporate Bond Fund A-ACC-HUF(hedged) (LU1295422338) FF - European Dynamic Growth Fund A-ACC-HUF(hedged) (LU1088279044) FF - Global Consumer Industries Fund A-ACC-HUF (LU1273508504) FF - Global Health Care Fund A-ACC-HUF (LU1273508686) FF - SUSTAINABLE 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 - SUSTAINABLE EUROZONE EQUITY FUND A ACC HUF (LU2268341760) FF - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-HUF (LU2268341927) FF - Sustainable Water & 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 HUF
FF - Euro Balanced Fund A-ACC-EUR (LU0261950553) FF - Fidelity Target™ 2020 (Euro) Fund A-ACC-EUR (LU0251131289) FF - Flexible Bond Fund A-ACC-EUR (LU1345485095) FF - Flexible Bond Fund A-ACC-EUR(EUR/GBP hedged) (LU1345484874) 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 - Sustainable 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)	max. 1%, min. 100 EUR	10 EUR

(LU0337581549)		
FF - Asian High Yield Fund A-ACC-EUR (LU0286668966) FF - China Focus Fund A-ACC-EUR (LU0318931192) FF - China Opportunities Fund A-ACC-EUR (LU0455706654) FF - China RMB Bond Fund A-ACC-EUR (LU0740036131) FF - Euro Blue Chip Fund A-ACC-EUR (LU0251128657) FF - Euro Bond Fund A-ACC-EUR (LU0251130638) FF - Euro Corporate Bond Fund A-ACC-EUR (LU0370787193) FF - European Dynamic Growth Fund A-ACC- EUR (LU0261959422) FF - European Growth Fund A-ACC-EUR (LU0296857971) FF - European High Yield Fund A-ACC-EUR (LU0251130802) FF - European Larger Companies Fund A- ACC-EUR (LU0251129549) FF - European Smaller Companies Fund A- ACC-EUR (LU0261951528) FF - Global Bond Fund A-ACC-EUR(hedged) (LU0337577430) FF - Global Corporate Bond Fund A-ACC- EUR(hedged) (LU0532243341) FF - Global Demographics Fund A-ACC- EUR(hedged) (LU0528228074) FF - Global Focus Fund A-ACC-EUR(hedged) (LU1366332952) FF - Global Opportunities Fund A-ACC-EUR (LU0267387255) FF - Greater China Fund A-ACC-EUR (LU1400166911) FF - International Fund A-ACC-EUR (LU0251129895) FF - Sustainable Eurozone Equity Fund A- ACC-EUR (LU0238202427) FF - Sustainable Global Equity Fund A-ACC- EUR (LU1627197004) Fidelity Funds - European Growth Fund A (LU0048578792) Fidelity Funds - Global Health Care Fund A (LU0114720955) Fidelity Funds - Global Industrials Fund A- EUR (LU0114722902) Fidelity Funds - Global Technology Fund A (LU1841614867)	max. 1.2%, min. 100 EUR	10 EUR

Fidelity Funds - Sustainable Water & Waste Fund A (LU1892829828) FF - Global Corporate Bond Fund A-ACC-EUR (LU0532243267) FF - Sustainable Global Dividend Plus Fund A-ACC-Euro (LU0261951957)		
FF - America Fund A-ACC-EUR (LU0251127410) FF - America Fund A-ACC-EUR(hedged) (LU0945775517) FF - Asia Focus 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 - Emerging Markets Fund A-ACC-EUR(hedged) (LU1097728288) FF - Euro Short Term Bond Fund A-ACC-EUR (LU0267388220) 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 Industries Fund A-ACC-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 Advantage Fund A-ACC-EUR (LU0413543058) FF - Multi Asset Strategic Fund A-ACC-EUR (LU0267387685) FF - Multi Asset Strategic Fund A-ACC-EUR(hedged) (LU0365262384)	max. 1.5% min. 100 EUR	10 EUR

FF - Pacific Fund A-ACC-EUR (LU0368678339) FF - SMART Global Moderate Fund A-ACC- EUR (LU1431863932) FF - SMART Global Moderate Fund A-ACC- EUR(EUR/USD hedged) (LU1431864237) FF - Sustainable Water & Waste Fund A-ACC- EUR(EUR/USD hedged) (LU1892830248) FF - World Fund A-ACC-EUR (LU1261432659) Sustainable Future Connectivity Fund A-ACC- Euro (LU1881514001) Fidelity Funds - Global Industrials Fund A- ACC-EUR (LU2504555777) 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 - China Consumer Fund A-ACC-EUR (LU0594300096) FF - Emerging Market Corporate Debt Fund A- ACC-EUR(hedged) (LU0900495853) FF - Emerging Market Debt Fund A-ACC-EUR (LU0238205289) FF - Emerging Market Debt Fund A-ACC- EUR(hedged) (LU0337572712) FF - Germany Fund A-ACC-EUR (LU0261948227) FF - Global Financial Services Fund A-ACC- EUR (LU1391767586) FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR (LU0393653166) FF - Global Technology Fund A-ACC-EUR (LU0099574567)	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 - SMART Global Defensive Fund A-ACC- EUR (LU0251130554) FF - SMART Global Defensive Fund A-ACC- EUR(EUR/USD hedged) (LU1431865044)	max. 2% min. 100 EUR	10 EUR
FF - Euro Stoxx50™ Fund A-ACC-EUR (LU0261952682)	max. 2.25% min. 100 EUR	10 EUR
FF - China Consumer Fund A-ACC-USD (LU0594300179) FF - Global Demographics Fund A-ACC-USD (LU0528227936) FF - Global Dividend Fund A-ACC-USD (LU0772969993) FF - Global High Yield Fund A-ACC-USD	max. 1.0% min. 100 USD	10 USD

(LU0740037022) FF - Global Income Fund A-ACC-USD (LU0882574303) FF - Global Multi Asset Tactical Defensive Fund A-ACC-USD (LU1295423658)		
FF - Emerging Market Corporate Debt Fund A- ACC-USD (LU0900495697) FF - Emerging Market Debt Fund A-ACC-USD (LU0238205958) FF - Emerging Market Local Currency Debt Fund A-ACC-USD (LU0900493726) FF - Emerging Markets Fund A-ACC-USD (LU0261950470) FF - Sustainable Strategic Bond Fund A-ACC- USD (LU0594300849) Fidelity Funds - International Fund A (LU0048584097)	max. 1.2% min. 100 USD	10 USD
FF - America Fund A-ACC-USD (LU0251131958) FF - ASEAN Fund A-ACC-USD (LU0261945553) FF - China Focus Fund A-ACC-USD (LU1224709979) FF - Asian Smaller Companies Fund A-ACC- USD (LU0702159699) FF - Emerging Markets Focus 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 Industries Fund A- ACC-USD (LU0882574139) FF - Asia Focus Fund A-ACC-USD (LU0261947096) 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 - Global Equity Income Fund A-ACC-USD (LU1084165130) FF - Global Health Care Fund A-ACC-USD (LU0882574055) FF - Global Technology Fund A-ACC- USD(hedged) (LU1235294995) FF - International Fund A-ACC-USD (LU0251132253) FF - Greater China Fund A-ACC-USD (LU1224710126) FF - Euro Balanced Fund A-ACC- USD(hedged) (LU1046421449) FF - Euro Bond Fund A-ACC-USD(hedged)	max. 1.5% min. 100 USD	10 USD

(LU1046421522) FF - Thailand Fund A-ACC-USD (LU1224710803) FF - Germany Fund A-ACC-USD(hedged) (LU1046421878) FF - Global Bond Fund A-ACC-USD (LU0261946288) FF - World Fund A-ACC-USD (LU1084165304) Fidelity Funds - Sustainable Water & Waste Fund A (LU1892829315) FF - Global Focus Fund A-ACC-USD (LU1366333091) Sustainable Global Dividend Plus Fund A- ACC-USD (LU2242646235) 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 - Latin America Fund A-ACC-USD (LU1224710043) FF - SMART Global Defensive Fund A-ACC- USD (LU1431864740) FF - SMART Global Moderate Fund A-ACC- USD (LU0261961675) FF - US High Yield Fund A-ACC-USD (LU0605520377) FF - Asian Special Situations Fund A-ACC- USD (LU0261950983) Fidelity Funds - America Fund A-USD (LU0048573561) Fidelity Funds - Sustainable Future Connectivity Fund A-Acc-USD (LU2247934214)		
FF - Global Inflation-linked Bond Fund A-ACC- USD (LU0353648891)	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)	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
JPM US SELECT EQUITY PLUS A(ACC)- HUF(HEDGED) (LU1864441917)	max. 1.2%, min. 30000 HUF	3000 HUF

JPMorgan Investment Funds - Europe Strategic Dividend Fund-A (LU1098098459)	max. 1.5% min. 30000 HUF	3000 HUF
JPMorgan Funds - Emerging Markets Small Cap Fund-D (LU0318933487) 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 (LU0281485184) JPMorgan Investment Funds - Global Balanced Fund-A (LU0247991317) JPMorgan Investment Funds - Global Balanced Fund-A (LU0070212591) 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 - 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)	max. 1% min. 100 EUR	10 EUR
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 - Euro Corporate Bond Fund-D (LU0408847936) JPMorgan Funds - Europe Dynamic Fund-A (LU0210530662) JPMorgan Funds - Europe Dynamic Fund-A (LU0119062650) JPMorgan Funds - Europe Dynamic Fund-D (LU0119063039)	max. 1.2% min. 100 EUR	10 EUR

<p>JPMorgan Funds - Europe Dynamic Small Cap Fund-A (LU0210072939) JPMorgan Funds - Europe Dynamic Small Cap Fund-D (LU0210075874) JPMorgan Funds - Europe Equity Plus Fund-A (LU0289089384) JPMorgan Funds - Europe Equity Plus Fund-A (LU0289228842) JPMorgan Funds - Europe Equity Plus Fund-D (LU0289214628) JPMorgan Funds - Europe Small Cap Fund- D (LU0117859560) 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 Growth Fund-D (LU0117858679) JPMorgan Funds - Europe Strategic Value Fund-A (LU0210531983) JPMorgan Funds - Europe Strategic Value Fund-A (LU0107398884) JPMorgan Funds - Europe Strategic Value Fund-D (LU0117858752) JPMorgan Funds - Europe Technology Fund-A (LU0104030142) JPMorgan Funds - Europe Technology Fund-A (LU0210532015) JPMorgan Funds - Europe Technology Fund-D (LU0117884675) JPMorgan Investment Funds - Global High Yield Bond Fund-A (LU0108415935) JPMorgan Funds - Global Focus Fund-A (LU0210534227) JPMorgan Funds - Global Focus Fund-A (LU0168341575) JPMorgan Funds - Global Focus Fund-A (LU0289215948) JPMorgan Funds - Global Focus Fund-D (LU0289216169) JPMorgan Funds - Global Focus Fund-D (LU0168343274) JPMorgan Investment Funds - Europe Strategic Dividend Fund-A (LU0169527297) JPMorgan Investment Funds - Europe Strategic Dividend Fund-A (LU0247987802) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202500) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202419)</p>		
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JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202252) JPMorgan Investment Funds - Global Dividend Fund-D (LU0329203656)		
JPMorgan Funds - ASEAN Equity Fund-A (LU0441852612) JPMorgan Funds - ASEAN Equity Fund-D (LU0441853263) JPMorgan Funds - Brazil Equity Fund-A (LU0522352789) JPMorgan Funds - Brazil Equity Fund-A (LU0582659420) 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 - Emerging Markets Corporate Bond Fund-D (LU0512128355) JPMorgan Funds - Emerging Markets Dividend Fund-A (LU0862449856) JPMorgan Funds - Emerging Markets Dividend Fund-A (LU0862449690) JPMorgan Funds - Emerging Markets Dividend Fund-D (LU0862450607) JPMorgan Funds - Emerging Markets Dividend Fund-D (LU0862450516) JPMorgan Funds - Emerging Markets Small Cap Fund A (LU0318933057) JPMorgan Funds - Euro Government Short Duration Bond Fund A (LU0408877412) JPMorgan Funds - Europe High Yield Bond Fund D (acc)-EUR (LU0117897578) JPMorgan Funds - India Fund-D (LU0522352516) JPMorgan Funds - Pacific Equity Fund-A (LU0217390573) JPMorgan Funds - Pacific Equity Fund-D (LU0217390656) JPMorgan Funds - Taiwan Fund-A (LU0401357313) JPMorgan Funds - Total Emerging Markets Income Fund-A (LU0972618655) JPMorgan Funds - Total Emerging Markets Income Fund-D (LU0972618812) JPMorgan Funds - US Value Fund-A (LU0244270301) JPMorgan Funds - US Value Fund-D (LU0244270723) JPMorgan Investment Funds - Europe Strategic Dividend Fund-D (LU0169528261) JPMorgan Investment Funds - Global Balanced Fund-D (LU0115099839)	max. 1.5% min. 100 EUR	10 EUR

JPMorgan Investment Funds - Global Capital Appreciation Fund-D (LU0115098948)		
JPMorgan Funds - China Fund-D (LU0522352607) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0332400315) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0332400232) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-D (LU0332401040) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-D (LU0503874298) 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) JPMorgan Funds - Emerging Markets Strategic Bond Fund-D (LU1016062520) JPMorgan Funds - Global Natural Resources Fund-A (LU0208853274) JPMorgan Funds - Global Natural Resources Fund-D (LU0208853944) JPMorgan Funds - Latin America Equity Fund-D (LU0522352862) JPMorgan Funds - US Growth Fund-A (LU0284208625) JPMorgan Funds - US Growth Fund-D (LU0284208971) JPMorgan Funds - US Small Cap Growth Fund-A (LU0401357743) JPMorgan Funds - US Technology Fund-A (LU0159052710) JPMorgan Funds - US Technology Fund-D (LU0159053015) JPMorgan Investment Funds - Global Income Fund-A (LU0740858229) JPMorgan Investment Funds - Global Income Fund-D (LU0740858492) JPMorgan Investment Funds - US Select Equity Fund-A (LU0157182857)	max. 1.7% min. 100 EUR	10 EUR
JPMorgan Funds - Emerging Europe Equity Fund (LU0210529144)	max. 2% min. 100 EUR	10 EUR
JPMorgan Funds - US Select Equity Plus Fund D (acc) – USD (LU0281484880)	max. 1% min. 100 USD	10 USD

<p>JPMorgan Funds - Global Convertibles Fund (EUR)-A (LU0129952296) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-D (LU0917670829) JPMorgan Investment Funds - Global Dividend Fund-D (LU0329203490) JPMORGAN Investment Funds - America Equity A(acc) – USD (LU0210528500) JPMORGAN Investment Funds - Emerging Markets Sustainable Equity A(acc) – USD (LU2051468812)</p>	<p>max. 1.2% min. 100 USD</p>	<p>10 USD</p>
<p>JPMorgan Funds - Emerging Markets Local Currency Debt Fund-A (LU0356473412) JPMorgan Funds – China Fund-A (LU0210526637) JPMorgan Funds - China Fund-D (LU0051755006) JPMorgan Funds - ASEAN Equity Fund-A (LU0441851309) JPMorgan Funds - ASEAN Equity Fund-D (LU0441851994) 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 - Europe Equity Plus Fund-A (LU0336375869) 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 - Emerging Markets Local Currency Debt Fund-A (LU0332400406) JPMorgan Funds - Emerging Markets Local Currency Debt Fund-D (LU0332401123) JPMorgan Funds - Emerging Markets Opportunities Fund-A (LU0431992006) JPMorgan Funds - Emerging Markets Opportunities Fund-D (LU0431993236) JPMorgan Funds - Global Healthcare Fund-A (LU0432979614) JPMorgan Funds - Emerging Markets Small Cap Fund-D (LU0318933305) JPMorgan Funds - Europe Dynamic Fund-D (LU0190961812) JPMorgan Funds - Global Healthcare Fund-A (LU0432979374)</p>	<p>max. 1.5% min. 100 USD</p>	<p>10 USD</p>

<p>JPMorgan Funds - Global Healthcare Fund-D (LU0432979960)</p> <p>JPMorgan Funds - Global Corporate Bond Fund-A (LU0408846375)</p> <p>JPMorgan Funds - Global Corporate Bond Fund-A (LU0537373747)</p> <p>JPMorgan Funds - Global Corporate Bond Fund-D (LU0408846706)</p> <p>JPMorgan Funds - Global Focus Fund-A (LU0168342896)</p> <p>JPMorgan Funds - Taiwan Fund-A (LU0117843481)</p> <p>JPMorgan Funds - Taiwan Fund-A (LU0210528419)</p> <p>JPMorgan Funds - US Growth Fund-A (LU0210536198)</p> <p>JPMorgan Funds - Global Natural Resources Fund-A (LU0266512127)</p> <p>JPMorgan Funds - Global Natural Resources Fund-D (LU0266512630)</p> <p>JPMorgan Funds - Global Strategic Bond Fund-A (LU0514679140)</p> <p>JPMorgan Funds - India Fund-A (LU0058908533)</p> <p>JPMorgan Funds - India Fund-A (LU0210527015)</p> <p>JPMorgan Funds - India Fund-D (LU0117881739)</p> <p>JPMorgan Funds - Latin America Equity Fund-A (LU0053687314)</p> <p>JPMorgan Funds - Latin America Equity Fund-A (LU0210535034)</p> <p>JPMorgan Funds - Latin America Equity Fund-D (LU0117896174)</p> <p>JPMorgan Funds - Pacific Equity Fund-A (LU0052474979)</p> <p>JPMorgan Funds - Pacific Equity Fund-A (LU0210528096)</p> <p>JPMorgan Funds - Pacific Equity Fund-D (LU0117866854)</p> <p>JPMorgan Funds - US Growth Fund-A (LU0119063898)</p> <p>JPMorgan Funds - US Growth Fund-D (LU0119065240)</p> <p>JPMorgan Funds - US Small Cap Growth Fund-A (LU0210535976)</p> <p>JPMorgan Funds - US Small Cap Growth Fund-A (LU0053671581)</p> <p>JPMorgan Funds - US Smaller Companies Fund-A (LU0210528922)</p> <p>JPMorgan Funds - US Smaller Companies Fund-A (LU0053697206)</p> <p>JPMorgan Funds - US Smaller Companies Fund-D (LU0117881572)</p>		
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<p>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 - 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 Funds - US Value Fund-A (LU0210536511) JPMorgan Funds - US Value Fund-A (LU0119066131) JPMorgan Funds - US Value Fund-D (LU0119066727) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-A (LU0235842555) JPMorgan Investment Funds - Global Capital Preservation Fund (USD)-D (LU0235843108) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329201957) JPMorgan Investment Funds - Global Dividend Fund-A (LU0329202179) JPMorgan Investment Funds - Global Dividend Fund-A (LU0714181467) JPMorgan Investment Funds - Global High Yield Bond Fund-A (LU0344579056) JPMorgan Investment Funds - Global High Yield Bond Fund-D (LU0344579569) JPMorgan Investment Funds - Income Opportunity Fund-A (LU0323456466)</p>		
<p>JPMorgan Funds - Brazil Equity Fund-A (LU0318934535) JPMorgan Funds - Emerging Markets Investment Grade Bond Fund-D (LU0562246883)</p>	<p>max. 1.7%, de min. 100 USD</p>	<p>10 USD</p>
<p>JPMorgan Funds - Brazil Equity Fund-A (LU0318934451) JPMorgan Funds - Brazil Equity Fund-D (LU0318936589) JPMorgan Funds - US Aggregate Bond Fund-A (LU0210532957)</p>	<p>max. 2%, min. 100 USD</p>	<p>10 USD</p>
<p>2.5. Commission fees on other securities (shares, certificates, third-party investment units, compensation coupons, stock-exchange equity options)</p>		
<p><i>Commission fees on BSE³⁸-listed securities in the case of transactions executed on the BSE</i></p>		

	Commission fees on the purchase and sale of BSE-listed forint and non-forint denominated securities	0.9%, min. 3,000 HUF
	Fee for day-trade type share transactions ³⁹	0.45%, min. 3,000 HUF ⁴⁰
	Fee for technical day-trade type share transactions	0.45%, min. 3,000 HUF
	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)	500 HUF
	Liquidation fee	0.9% of traded value, but min. 3,000 HUF + 2,000 HUF handling charge

<i>Commission fees on Non-HUF denominated securities listed on foreign stock exchanges in the case of transactions executed on the said stock exchange</i>		
	Commission fee on the sale, purchase of securities traded on stock exchange in Croatia, Romania, Bulgaria	2.0%, min. 25,000 HUF
	Commission fee of orders on securities with Italian ISIN code to be executed on stock exchange in Italy	1.0% min 19,000 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).	1.0% min 19,000 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	1.0% min 19,000 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)	1.0% min 19,000 HUF (in case of purchase +0.5%)

	Commission fee of orders on the sale, purchase of securities (shares, funds, certificates) at any foreign stock exchange set in the Execution Policy ⁴¹	1.0%, min. 19,000 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 1 USD or 1 EUR	1.0%, min. 25 000 HUF
	Fee for the modification, cancellation and expiration of the order, for each transaction, in the case of foreign securities	1,000 HUF

2.6. Commissions on standardised futures trade (Budapest Stock Exchange)		
<i>Fee for opening, closing and running the position out</i>		
	BUX	300 HUF/contract, min. 1,500 HUF
	Share contracts	2,000 HUF / contract min. HUF 2,500
	Foreign exchange contracts	HUF 300/contract, but min. 10,000 HUF
<i>Position transfer, position take-over</i>	per contracts	HUF 500/contract, min. 5,000 HUF
<i>Commission of expiration</i>	per order	500 HUF

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. 10,000 HUF
	Commission fee of orders of inland securities non-listed on BSE expiration	500 HUF
	Commission fee on orders on the sale, purchase of foreign shares at a non-standardized (OTC) foreign market	1.0%, min. 25,000 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
2.9. CIB Premium Investment ⁴²		
	Transaction fee	Free of charge
III. Special conditions of orders placed and services accessible via eBroker[®] stock exchange trading system⁴³		
3.1. Commission on the sale 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, ^{44 45} discount 0.4%, min. 150 HUF)	0.55%, min. 150 HUF
	Business fee package	0.4%, min. 300 HUF
	Private Investor fee package	0.4%, min. 150 HUF
	Trader discount	0.2%, min. 150 HUF ⁴⁶
	Order withdrawal fee per transaction in the case of BSE-listed securities	50 HUF
3.2. Fee for day-trade type share transactions in case of orders to be executed on BSE ⁴⁷		
	Standard fee package (with CIBEZZ ^{48 49} discount 0.2% min 150 HUF)	0.275%, min. 150 HUF
	Business fee package	0.2%, min. 300 HUF
	Private Investor fee package	0.2%, min. 150 HUF
	Trader discount	0.1%, min. 150 HUF
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 exchange	free of charge
3.4. Commission on the sale or purchase of securities listed on foreign stock exchanges, modification, cancellation and termination fee for orders ⁵⁰		
	Commission fee of orders on securities (shares, funds, certificates) with Italian ISIN code to be executed on an Italian stock exchange	0.7%, min 10,000 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 10,000 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 10,000 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. 10,000 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 ⁵¹	0.7%, min. 10,000 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	1.0%, min. 25,000 HUF
	Fee for the modification, cancellation and expiration of the order, for each transaction, in the case of foreign securities	1,000 HUF
3.5. Monthly fee for supplying real-time data on BSE trading data and other market data⁵²		

	Standard fee package	the service is not available (a free price information service with a 15-minute delay comes with the account)
	Business fee package	7,000 HUF
	Private Investor package	2,500 HUF ⁵³
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 ⁵⁴

IV. Fees for securities portfolio and custody activity

4.1. Fee for securities portfolio (payable quarterly) ⁵⁵ (Additional securities portfolio fee) ⁵⁶			
<i>Dematerialized securities</i>		<i>Private persons</i>	<i>Economic operators</i>
Securities portfolio fee	In the case of HUF denominated Hungarian Government Securities and other HUF denominated debt securities	0.25 %/ year ⁵⁷ + Additional securities portfolio fee	0.15 %/ year ⁵⁸ + Additional securities portfolio fee
	In the case of domestic investment units, shares and non-HUF denominated bonds	0.25 %/ year ⁵⁹ + Additional securities portfolio fee	0.15 %/ year ⁶⁰ + 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)	0.25 %/ year ⁶¹ + Additional securities portfolio fee	0.15 %/ year ⁶² + Additional securities portfolio fee
	In the case of shares traded in Croatia, Romania and Bulgaria	0.5%/ year ⁶³ + Additional securities portfolio fee	0.5%/ year ⁶⁴ + Additional securities portfolio fee

	In the case of securities issued by the members of the CIB Bank Group, investment fund units managed by the Eurizon Asset Management Hungary Management, and the Eurizon Fund investment fund units	0.25 %/ year ⁶⁵ + Additional securities portfolio fee	0.15 %/ year ⁶⁶ + Additional securities portfolio fee
	In the case of dematerialized securities placed in a collateral deposit	0.2 % of the nominal value, min. 500 HUF/month	0.2 % of the nominal value, min. 500 HUF/month
	In the case of other securities	0.25 %/year ⁶⁷ + Additional securities portfolio fee	0.15 %/year ⁶⁸ + Additional securities portfolio fee
	In the case of securities placed on a margin collateral securities account	With respect to a given security equal to securities portfolio fee, to be applied according to the Framework Agreement on Investment Services	With respect to a given security equal to securities portfolio fee, to be applied according to the Framework Agreement on Investment Services
Additional securities portfolio fee ⁶⁹	In the case of securities placed on securities account and CIB (Maraton) Long Term Investment Accounts	Free of charge	Free of charge
<i>Printed securities</i>			
	Uniformly applicable, also in respect of securities received as collateral	0.3% of the nominal value, min. 500 HUF/month	0.3% of the nominal value, min. 500 HUF/month

4.2. Security account transfer and posting

Transfers⁷⁰

	In the case of securities denominated in either HUF, EUR or USD	20,000 HUF/ transaction
	In the case of securities denominated neither in HUF, nor in EUR, USD ⁴⁰	20,000 HUF/ transaction

	KELER DVP	20,000 HUF/transaction
<i>Postings</i>		
	Posting within CIB Bank	1,000 HUF/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	20 HUF/piece, minimum 1,000 HUF
	Fee for the collection of dividend/interest on printed securities	0.5% of the nominal value, min. 5,000 HUF
	Physical supply	10 HUF/piece, min. 10,000 HUF/supply
	Physical delivery request	0.5% of the nominal value, min. 50,000 HUF, max. 500,000 HUF + 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	250 EUR/opening
	Maintenance of segregated USA tax account	150 EUR/month
	Dividend collection in the case of non-HUF denominated printed securities	max. 3,500 HUF
	Dividend collection on dematerialized securities	free of charge

	Participation at corporate events	10,000 HUF /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	14,000 HUF / occasion
	Fee for handling securities under W-8BEN declaration	1,000 HUF/ ISIN code / order ⁷¹

4.4. Blocking of security and the lifting of the blocking (charged on each security and each transaction)		
	Blocking on CIB account	1,500 HUF
	Lifting of the blocking on CIB account	1,500 HUF
	Fee for a corporate event involving the blocking of security (per blocking)	2,500 HUF
	Blocking at KELER	5,000 HUF
	Lifting of the blocking at KELER	5,000 HUF
	Joint blocking at KELER	12,500 HUF
	Joint release of blocking at KELER	12,500 HUF
	Certificate on any blocking	2,000 HUF
	Opening of segregated sub-account at KELER	2,000 HUF
4.5. Other fees		
	Fee for registry in the share register in the case of security stored at a custodian other than KELER Ltd.	10,000 HUF
	Fee for the certification of deposit issued by KELER Ltd. for the general meeting for a bearer security (each security, each occasion)	1,500 HUF
	Closed escrow	10,000 HUF /escrow deposit

	Fee for security replacement (based on the quantity of securities getting out of circulation, charged per piece) ⁷²	30 HUF /piece
	Exchanging the denomination of the security	1%, min. 1,000 HUF ⁷³
	Transfer fee for selling securities on a market that differs from the market of buying	80 EUR ⁷⁴ /transfer
	Fee for the management of collateral on a segregated client account for BSE future deals (individual client segregation)	HUF 100,000 / 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	1,000 HUF
	Fee for deferred financial settlement	10% / year ⁷⁵
	Interest charged in the case of late financial settlement	10% / year ⁷⁶

	Extraordinary information request fee ⁷⁷	5,000 HUF
	Any other bank statement/certificate not qualifying as a tax certificate	5,000 HUF
	Bank confirmation for audit purposes	HUF 16,505 + VAT/request
	Private banker advisory fee ⁷⁸	30,000 HUF / occasion

<i>CIB Start Investment Fund Program</i>		
	Contracting fee	3,000 HUF/contract, Discount: until revoke 0HUF/instalment
	Monthly fee	19,999 HUF/month, Discount: until revoke 0HUF/month

VII. Fees for tax certificates		
	Year-end certificates and reports on the tax base/tax ⁷⁹	free of charge
	Confirmation during the year of deducted taxes on fulfilment sheets, in contract or as part of the fulfilment confirmation	free of charge
	Year-end tax certificate on standardised futures transactions ⁸⁰	free of charge
	Fee for any other certificate, per certificate ⁸¹	5,000 HUF
	Confirmation of the purchase value of securities, per each security and document	1,000 HUF/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	3,000 HUF
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¹ Charged on each started month, payable in every month.

² The details of the CIB Online, CIB Kártyázó Médium and CIB Kártyázó Maximum account package and the fee of the service is included in the list of conditions for private persons of CIB Bank Ltd. The fee disclosed includes the monthly fee for the account management of the investment client account. The fee disclosed does not include the securities portfolio fee. The latter fee is charged on the investment client account connected with the investment account.

³ Former Student Discount

⁴ CIBEZZ discount is available to the individual who has and has not yet turned 26 years, and holds a valid full-time student ID. After the 26 years of age, the Bank unilaterally withdraws the discount.

⁵ Publicly issued financial instruments that can be placed on the pension pre-savings account: (i) HUF-denominated bonds issued by CIB, (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 on the pension pre-savings account.

⁶ Charged on every quarter year commenced, with one quarter of the annual fee payable each quarter. For those Client that made a declaration at the opening of pension presavings account of the Invest product package that he or she will perform investment activity only on the pension presavings account, the account management fee for investment client account (HUF 330 monthly) will not be debited on the top of the account management fee of the pension presavings account fee. Any transaction performed on the said investment client account will make the mentioned declaration void.

⁷ Charged for securities deposited on the pension security account and pension security deposit account. Due once a quarter year.

⁸ 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.

⁹ 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 or USD-denominated investment units specified in section 2.3. of this Schedule of 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.

¹⁰ 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.

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- ¹¹ The minimum amount that must be deposited (transferred/transfer from pension pre-savings account) in order to open the account: 25,000 HUF.
- ¹² Charged on securities deposited on the CIB Maraton Securities Account and the securities custody account. Due once a quarter year, in one amount.
- ¹³ See under point IV Fees for securities portfolio and custody activity.
- ¹⁴ 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.
- ¹⁵ Projected on price value (deal price).
- ¹⁶ Exclusively for professional customers of Bszt. 48 (1).
- ¹⁷ Exclusively for professional customers of Bszt. 48 (1).
- ¹⁸ 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: 01-10-142117) 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.
- ¹⁹ In the case of a redemption order fulfilled in the 15 calendar day period following the execution of the buy order (T+2 day), a fee equaling 1 % 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 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 from 6 August 2010.
- ²¹ The invested amount is the basis of fee calculation.
- ²² The redeemed amount is the basis of fee calculation.
- ²³ Debited on the EUR account on T day.
- ²⁴ Debited on the EUR account on T day.
- ²⁵ Exclusively for Private Banking customers, minimum amount to be invested in the funds: HUF 1,000,000.
- ²⁶ Exclusively for Private Banking customers, minimum amount to be invested in the funds: HUF 1,000,000.
- ²⁷ In the case of a redemption order fulfilled in the 365 calendar day period following the execution of the buy order (T+2 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.
- ²⁸ In accordance with the operation regulation of the funds. Trading places in accordance with the prospectus prepared for Hungarian investors.
- ²⁹ The Eurizon Fund Equity Italy and the Cash EUR Equity funds' distribution in Hungary is suspended therefore the Bank accepts only redemption orders for the funds.
- ³⁰ CIB Bank will not accept new distribution orders on Equity Financial, Equity Energy & Materials, Equity Industrials, Equity High Tech from 14/02/2017 to 17/02/2017. CIB Bank will not accept new distribution order on Equity Europe, Equity North America, Equity Emerging Markets Asia, Equity Emerging Markets Europe Middle East & Africa, Equity Latin America from 18/02/2017 to 23/02/2017.
- ³¹ The option for switch order between EF funds was terminated on 30th September 2017.
- ³² Exclusively for Private Banking, Treasury and institutional customers, minimum amount to be invested in the funds: HUF 1,000,000.
- ³³ 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 Fund Manager – from 3rd December 2018.

- ³⁴ An additional 2% penalty interest is charged in the event of the redemption of investment units within 10 distribution days after the purchase, with the exception of the VIG Money Market Fund.
- ³⁵ An additional 5% penalty interest is charged in the event of redemption of investment units within 5 working days following purchase, with the exception of the Concorde Bond and Concorde Short-Term Bond funds, where 2% is the penalty interest charged for redemption within 5 working days. An additional 3% penalty interest is charged in the event of redemption of investment units (which are purchased after 31/12/2014) of Citadella Fund within 365 days. An additional 1% penalty interest is charged in the event of redemption of investment units (which are purchased after 31/12/2013) of Columbus Fund within 548 days.
- ³⁶ An additional 1.75% penalty interest is charged in the event of redemption of investment units within 270 days following purchase.
- ³⁷ 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.
- ³⁸ Budapest Stock Exchange (1054 Budapest, Szabadság tér 7.)
- ³⁹ Exclusively in the case of BSE-listed securities. CIB Bank refunds the difference between normal and day-trade fees every day, for each transaction.
- ⁴⁰ The minimum fee is charged on both sides of the deal.
- ⁴¹ 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 extra fees emerging in conjunction of the execution of the order.
- ⁴² Deal conclusion with respect to CIB Premium investment takes place only thru the Bank's Treasury department with respect to non-natural person clients having concluded a frame agreement for this product according to the Business Conditions applicable.
- ⁴³ 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 the case of a special fee setting the special fee thus determined is valid also for orders submitted via eBroker, regardless of the fee package.
- ⁴⁴ Former Student discount.
- ⁴⁵ CIBEZZ discount is available by the individual who has and has not yet turned 26 years, holding a valid full-time student ID. After the 26 years of age, the Bank unilaterally withdraws the discount.
- ⁴⁶ It is set for the next calendar quarter year after prompt share turnover worth 1500000000 HUF was transacted on BSE in one quarter year. The benefit is valid till cancelled and for any fee package.
- ⁴⁷ 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 Bank 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.
- ⁴⁸ Former Student discount.
- ⁴⁹ CIBEZZ discount is available by the individual who has and has not yet turned 26 years, holding a valid full-time student ID. After the 26 years of age, the Bank unilaterally withdraws the discount.
- ⁵⁰ Foreign bond orders are not available via eBroker[®] system. The commission fees are charged regardless the fee package.
- ⁵¹ 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.
- ⁵² All customers whose monthly fee for orders pertaining to the purchase or sale of domestic shares given via the eBroker[®] system reach or exceed, in total, at least HUF 1,000 and who had Business or Private investor package in the whole 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/menu_kondiciok.shtml website.
- ⁵³ The Private Investor package may be elected 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 any time onto BSE request document justifying a valid identity, as determined in prevailing legal provisions, is entitled to execute the Subscription Contract as Private Subscriber.

- ⁵⁴ The modification can be affected by the customer exclusively in 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.
- ⁵⁵ In the given quarter year, it is considered on the basis of the value of the portfolio recorded on the security account, weighed by the number of days. The basis of projection is the number of the days of the quarter year. The fee indicated is an annual fee. The minimum fees: for private persons 1200 Ft/quarter year, for economic operators 1.200 Ft/quarter year which is not charged if fee would be 0 Ft calculated upon the actual volumes in the quarter year.
- ⁵⁶ 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 Portfolio is higher than HUF 30 million, 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.
- ⁵⁷ On the nominal value.
- ⁵⁸ On the nominal value.
- ⁵⁹ Calculated on the basis of the net asset value in the case of domestic investment units; on the basis of 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, market price is more than 30 days old, the calculation is based on the nominal value.
- ⁶⁰ Calculated on the basis of the net asset value in the case of domestic investment units; on the basis of 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, market price is more than 30 days old, the calculation is based on the nominal value.
- ⁶¹ Calculated on the basis of the net asset value of the investment units, and of 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, market price is more than 30 days old, the calculation is based on the nominal value.
- ⁶² Calculated on the basis of the net asset value of the investment units, and of 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, market price is more than 30 days old, the calculation is based on the nominal value.
- ⁶³ Calculated at nominal value in the case of foreign bonds, and at 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 net asset value, market price is more than 30 days old, the calculation is based on the nominal value.
- ⁶⁴ Calculated at nominal value in the case of foreign bonds, and at 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 net asset value, market price is more than 30 days old, the calculation is based on the nominal value.
- ⁶⁵ Calculated on the basis of the net asset value of the investment units and 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, the calculation is based on the nominal value.
- ⁶⁶ Calculated on the basis of the net asset value of the investment units and 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, the calculation is based on the nominal value.
- ⁶⁷ Calculated at market value 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, the calculation is based on the nominal value.
- ⁶⁸ Calculated at market value 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, the calculation is based on the nominal value.
- ⁶⁹ 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 Portfolio is higher than HUF 30 million, 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.
- ⁷⁰ The Bank passes on to its Customers the fees of sub-custody and other extra fees emerging in connection with the execution of orders

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- ⁷¹ except in the case of those orders that will be settled by KELER only after the submission of W-8BEN declaration.
- ⁷² 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.
- ⁷³ On the nominal value.
- ⁷⁴ Transactions of selling securities on a market that differs from the market of buying are considered as transfers in cases when the securities need to be transferred by the Bank. The amount of the transfer fee is 80 EUR or equivalent amount in the currency of selling. The conversion executed on the prevailing rate published by NBH.
- ⁷⁵ 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.
- ⁷⁶ Charged on the debit balance of the Investment Client Account. The same fee is charged in the case of a negative balance on the investment client account due to cash withdrawal made prior to day T+3. The Bank charges the Investment Client Account with the projected late-payment interest up to the amount of the positive balance thereof.
- ⁷⁷ In the case of an extraordinary disclosure by the bank requested in addition to the disclosure methods determined in the General Terms and Conditions.
- ⁷⁸ 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".
- ⁷⁹ Tax certificates sent by the Bank via postal service or via eBroker system.
- ⁸⁰ In the case of an extraordinary disclosure by the bank requested in addition to the disclosure methods determined in the General Terms and Conditions.
- ⁸¹ Replica of the tax certificate sent via postal services, or paper-based delivery of tax certificate sent by the Bank via eBroker system.