

## COSTS AND ASSOCIATED CHARGES

The costs and charges included in this Appendix are for informational purposes only and are subject to change.

### Costs and Other Charges

EMERGO WEALTH may apply fees for the account opening procedure. The Client bears the cost of the certification of his/her signature and the stamping cost on the Power of Attorney document.

The commission rates are negotiable. The client has the right to apply for a better rate. Amongst the criteria that will determine approval or rejection of the application are the value and frequency of the Client's transactions, the total value of the portfolio, the length of Client's relationship with the Company etc.

Any transaction fees charged by the Stock Exchanges and Depositories are passed on to the Client.

The amount of the commission shall be as follows:

Local Markets: CSE and ASE	Commission per transaction: 0.5 % Minimum commission per transaction €5.00 EUR Exchange & Regulatory fees: Client expense
European Markets	Commission per transaction: 0.28% Ticket Charge €5.00 EUR Exchange & Regulatory fees: Client expense
US Markets	Commission per share: \$0.025 USD Maximum commission per trade 0.5% Ticket Charge \$6.00 USD Exchange & Regulatory fees: Client expense

### Considerations received and/or paid by EMERGO WEALTH

(1) In some cases, EMERGO WEALTH may receive commissions, fees or other considerations by third parties (such as portfolio managers, financial instruments providers or partners of EMERGO WEALTH) with regard to the provision of our services to you. The amount of the consideration depends on the nature of the relevant transaction, the instrument or the service provided. In some cases, EMERGO WEALTH may receive two types of consideration: It may receive an upfront placement fee with the acquisition of the financial instrument and it may also receive a trailer fee during the term of the product.

(2) The placement fees are usually calculated on the basis of the market price of the financial instrument, while the trailer fee during the term of the financial instrument is calculated on the net asset value on specific dates during the term of the financial instrument. Further information on the calculation method of the considerations will always be communicated to the Client with regard to the Financial Instruments that the Client intends to invest in.

(3) EMERGO WEALTH may also, in certain cases, pay considerations to third parties and/or its employees with respect to the promotion of the Services provided to the Client. All information mentioned in this Appendix in relation to the amount and the types of considerations that may be received, apply, accordingly, to the cases where considerations may be paid.