CONCORDE
INVESTMENTS IRELAND

Fee Schedule

Effective from 31 October 2022

I. General Terms

1. Concorde Investments Ireland Ltd (hereinafter "CII") is required to provide transparent information on its fees and charges to its clients. This Fee Schedule should be read in conjunction with CII's Terms of Business.
The Fee schedule is available in CII's office and on its website www.ciireland.com.
The Fee Schedule contains maximum fee levels. CII may apply better terms, dependant on the overall size and/or nature of your account. CII can amend its fees and charges at its sole discretion, giving you 30 days prior notice.
Where CII provides you with a service it will provide you with aggregated information on costs and charges at the outset of the relationship. Where this information is not available at that time we will provide you with a basis for calculation of the costs and charges. Actual costs and charges in this scenario, will be advised to you following settlement. CII's clients are entitled to request a detailed breakdown of applicable costs and charges which will be provided in line with this fee schedule.
Please note that all fees and charges are exclusive of Ireland's Value Added Tax rate ("VAT") (unless specified), which shall be charged (where applicable) at the rate in force at the date the tax falls due.
Depending on the nature of your account, the following charges may apply simultaneously.

2. The Normal (Transaction-based) fee package as set in Section II are applied on the actual consideration of the transmitted order and executed financial instrument. Note that where transactions are undertaken in other currencies, these fees may be charged in the foreign currency or its € equivalent.
Transaction based fees applied on transactions related to financial instruments, are charged to your account at the time of settlement of the transaction.

3. The All-in fee package which is available to all clients on request offers an unrestricted number of transactions as set in Section II during a single calendar year or part thereof.

However, CII reserves the right to assess clients' requests to switch between fee schedules. CII will automatically apply this fee structure where clients engage with CII via their portfolio manager.

4. Fees not related to actual transactions, for example Safekeeping and Administration fees, are charged monthly in arrears, and applied to the client's account by the tenth working day of the following month. These fees are calculated on a daily basis based on the value of the client's account and charged on a pro rata basis. In the case of

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account closures, the fee will be charged on a pro rata basis and debited prior to any payments being made to the client. These fees and other fees as set out in Section II, are always charged in €.

5. Security transfer fees are applied per order and per security at the time of the transfer.

6. When calculating actual fees, CII maintains the right to round figures to the nearest €.

7. Volume based and penalty charges in case of account closure are calculated on a pro rata, time proportionate basis, considering the minimum level of charges (where applicable).

8. Interest charge (in case of any negative balance) penalties can be applied to negative client (money) balances. The rate set in this Fee Schedule is a maximum level and CII may agree more favourable terms with you. From time-to-time fee arrears ("arrears") may arise (i.e. for those accounts with insufficient cash to cover the fees). When the relevant account subsequently is in a positive cash position, CII reserves its right to apply the arrears at that time. Should the arrears continue for a period to be considered unreasonable by CII, CII retains the right to dispose of any investment held for you and/or exchange your non-€ available cash balance to € to reduce or eliminate any liability arising from such arrears.

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II. Fee structures

Fee Type	Normal Package (Transaction-based)	All-in Package	Notes
Core structure			Two main pricing models
Safekeeping & administration	0.60% p.a.	1.10% p.a.	Applied to total assets (cash + securities)
Transaction fee on Equities / ETFs – All markets	0.35%, min €100	free	
Transaction fee on Bonds – All markets, including EU sovereigns	0.3%, min €100	free	
Transaction fee on FX conversion – All markets and pairs	0.3%, min €100	free	
Transaction fee on Mutual funds – All markets/types	0.35%, min €100	free	Mutual Fund providers may charge penalties for early redemption.
TBSZ Add-on fees			TBSZ accounts may only be held by Hungarian residents
TBSZ administration fee	+0.12% p.a.	free	on top of standard fees per TBSZ
Early termination	€100	€100	
Transfer to another provider	free	free	security transfer fees apply as outlined above
Standard fees			
Account opening / closure	free	free	
Investment advice	free	free	
Incoming transfers	free	free	Cash and Securities
Security transfer (out)	0.3%, min €100	0.3%, min €100	Per security, per transfer
Money transfer (out)	0.3%, min €100	0.3%, min €100	Per transfer
Monthly client statements (electronic)	free	free	
Additional reports	€100	€100	Per copy Plus VAT *
Corporate actions	€100	€100	Per action per account Plus VAT *
Ad-hoc requests	€100	€100	Per request Plus VAT *
Negative balance penalty charge	10% p.a.	10% p.a.	
Dividend and interest collection fee	free	free	

* Subject to VAT (currently 23%)

*Financial Transaction Tax (FTT) and 'Stamp Duties' are applied to particular transactions by local governments in certain European countries. The rate varies depending on the particular country and investment. All such fees will be charged and set out separately in your transaction confirmation.

III. Third Party Fund Manager Fees

Third party charges associated with financial instruments will vary. In the case of Mutual Funds and ETFs it is important that you read their respective Prospectus, Supplement and any relevant documentation for full information on the fees and charges applicable to those vehicles. These fees and charges will be in addition to those of CII. Where applicable we will bring these to your attention.

These fees will not be charged by CII, but by the third-party providers of those underlying collective investment vehicles. Also, these charges will not be charged separately in your account, but are implicit in the price of, and built into these vehicles.

CII will disclose to you any third-party commissions it receives, at the outset of the relationship.

June 2026