

CHRISTMAS 2024

Finax, o.c.p., a.s., Company ID: 51 306 727, with its registered office at Bajkalská 19B Bratislava - Ružinov 821 01, registered in the Commercial Register of the District Court Bratislava III, Section Sa, File No. 6713/B (hereinafter referred to as “**Finax**”), gives the clients a public promise for a discount on the portfolio management fee for a year under the following conditions:

Conditions for obtaining the discount:

- The Campaign runs from December 1st, 2024, to December 31st, 2024, including the mentioned dates (hereinafter only as “Campaign duration”).
- The Client is required to have at least one asset account opened at Finax, i.e., must have completed proper verification no later than the last day of the campaign period, i.e., December 31st, 2024 (proper identity verification, including an identity document and contact information in the form and manner required by the Merchant).
- The Client deposits a Net deposit of any height into their asset accounts during the Campaign duration.
- For the purposes of application of the discount “Net deposits” are understood to mean all the deposits realized into the particular asset account during the Campaign duration, after deducting any withdrawals realized during the Campaign duration. Funds deposited from other Finax asset accounts will not be counted into the Net deposits total value.
- The deposits must be credited to the Finax accounts no later than the last day of the campaign period i.e. Dec. 31st, 2024. The decisive factor is the date the funds are credited not the date the funds were sent.
- The Campaign and the discount do not apply to Brokerage accounts, insurance accounts, former ETFmatic clients’ accounts (including newly opened accounts at Finax), Złoty Portfel accounts and clients mediated by UnitPlus company.

The height and application of the discount:

- The discount applies to all the asset accounts, that had any Net deposit credited to it during the Campaign duration while fulfilling all the other conditions for obtaining the discount.
- The clients that meet the aforementioned conditions will have Finax manage the total value of the Net deposits realized during the Campaign duration on all their asset accounts, managed without a fee, starting January 1st, 2025, and ending December 1st, 2025. The portfolio management fee for the period from the deposit realization until December 31st 2024, will be charged according to [the price list](#).
- The discount will be applied (processed) after the end of the campaign no later than 15 business days of the following month (Jan. 2025)
- The discount is non-transferable.
- The discount is combinable with other discounts Finax offers during the Campaign duration.

Finax reserves the right to refuse to grant the discount or to cancel it subsequently if the client does not meet or ceases to meet the aforementioned conditions, as well as if the client realizes a total sale on the account to which the discount is applied. A sale will cancel only the discount(s) linked to the asset account from which the sale is made. If the client has other asset accounts with other discounts applied, withdrawals from those accounts will not affect the other discounts on other asset accounts.

This public promise, valid from Dec. 1st, 2024, to Dec. 31st, 2024, is available at the internet webpage www.finax.eu and at the Finax headquarters.

Finax reserves the right to amend this public promise. Changes and cancellations of the public promise will be published on its website www.finax.eu and at the headquarters of Finax.

In Bratislava on Nov. 30th, 2024.