

PEPP PRICE LIST

Finax, o.c.p., a.s. valid from 1.1.2025

1. SIMPLE FEE STRUCTURE FOR PEPP

0 €

0 €

0 €

0 €

Deposit/Withdrawal
Fee

Buy/Sell
Fee

Creation/Cancellation
Fee

Performance
Fee

PEPP Provision Finax Fee

Annual fee derived from the value of assets under management, paid monthly in aliquot portions

0,6 % + VAT

What the service includes:

- A broadly diversified portfolio
- Minimum investment of only 10€ a month
- Automated rebalancing

The total annual costs for the basic PEPP are 0.9%, and 0.92 for the alternative PEPP, consisting of:

- a Finax fee of 0.6%;
- b) Slovak VAT (23%), which amounts to 0.14% of the value of your savings;
- c) internal fees of individual ETFs for the basic PEPP (0.16%) and the alternative PEPP (0.18%). These fees are automatically reflected in the price of ETFs and are not deducted by Finax. In the 10 years before retirement and during the retirement phase, the internal ETF fees change over time and range between 0.16% and 0.22%.

2. OTHER FEES

free of charge

0.5% of the transfer volume

Transfer of funds to another PEPP provider

Transfer of securities to another PEPP provider*

*The fee shall not apply if the client relocates to a country where Finax, o.c.p., a.s. does not permit the opening of a PEPP sub-account.

3. COMMISSIONS PAID TO DISTRIBUTORS

Finax pays financial institutions and distributors a referral commission if the intermediary demonstrates an increase in the quality of the services provided by Finax to clients. The amount of the commission is based on the number of services enhancing the quality of the services provided by Finax. The commission is 1/2 of the ongoing PEPP fee paid by the Client to Finax. In the case of a one-off commission, the remuneration paid to financial institutions and distributors is EUR 25 for the conclusion of a PEPP contract. The exact amount of the commission is calculated in the periodic statements provided by Finax to its Clients.

4. COMMON PROVISIONS

Prices for other services not listed in the Price List are negotiated individually. Finax reserves the right to agree with the Client on the individual amount of the charge specified in items 1. and 2. of this Price List. The PEPP Provision Fee is calculated from the average volume of securities and funds held by the Client within the particular month. The charge for the PEPP provision is paid monthly on the last day of the month. Finax reserves the right to change the Price List. This Price List is effective on the date of signature of the Agreement between the Client and Finax, o.c.p., a.s. or in accordance with the General Terms and Conditions in the event of a change in the Price List.