

Table of charges

of an independent financial agent Wealth Effect Management a.s.

(hereinafter referred to as 'SFA')

The content of this Table of charges is information on the monetary benefits (commissions, remuneration, or financial incentives) that the SFA receives from financial institutions in connection with the provision of financial services in the capital market sector.

The amount of the SFA's monetary benefits is based on the currently valid price lists or fee structures of the financial institutions with which the SFA has concluded agreements on financial intermediation in the capital market sector pursuant to Section 269(2) of Act No. 513/1991 Coll. of the Commercial Code as amended (hereinafter referred to as the 'Commercial Code') and pursuant to Section 7 of Act No. 186/2009 Coll. on financial intermediation and financial counselling (hereinafter referred to as 'ZoFS') hereinafter referred to as the Contract.

The SFA receives from financial institutions on the basis of the Contract the following monetary benefits in the capital market sector within the meaning of Act No. 566/2001 Coll. on Securities and Investment Services in connection with the ZoFS.

- 1. The SFA's remuneration for the intermediation of the agreement on portfolio management and commission contract** between the client and the financial institution under which the financial institution has provided the financial service to the client is based on the amount of the entry fee, which the financial institution debits to the SFA from the client's account held with the financial institution (in the name and on behalf of and for the account of the intermediary) and pays in full to the SFA's account.
- 2. Commission for increased quality of client care:** this financial incentive is provided by financial institution to SFA for active, regular and continuous client care according to the subjective and objective current needs of the client, e.g. in connection with current events on the markets and their impact on the development of the client's investment, with the provision of his/her cooperation and backup for the client, as well as for increased quality and added value of the provided financial service in the form of above-standard solutions in the field of information technology (client zone). The amount of this SFA remuneration is based on the management fee charged by the financial institution to the client and is set at 50% of the management fee paid by the client to the financial institution for "Managed Portfolios" excluding the "Save for Tomorrow" investment savings product and at 30% of the management fee paid by the client to the financial institution for the "Save for Tomorrow" investment savings product.
- 3. Commission for investment advice:** the financial institution will pay to SFA a maximum of 50% of the total fee, which will be agreed with the client individually.

This Table of charges is valid from 1 July 2024.