

### GENERAL SCHEDULE OF FEES AND CHARGES

Investment firms are required to disclose under the MiFID the general terms of their pricing policy including any fees, commissions and non-monetary benefits in respect of any services provided to clients. Further details concerning these fees may be provided at client's request.

TYPE OF SERVICE	OPC fees and charges
<b>Brokerage Transactions</b>	<ul style="list-style-type: none"> <li>○ CSE and ASE → 0.5%-0.7% (minimum charge €6)</li> <li>○ International markets → 0.3%-0.5% (minimum charge GBP __, \$ __, )</li> <li>○ CFDs Greek Equities → 0.5%</li> <li>○ CFDs Cyprus Equities → 0.4%</li> <li>○ CFDs International Equities → 0.3%</li> <li>○ CFDs Contracts: 1 €/US\$/GBP£ per contract</li> <li>○ FX → 1.5 pips per trade</li> </ul>
<b>Investment Advice</b>	<ul style="list-style-type: none"> <li>○ 0.1% - 0.6% per transaction</li> </ul>
<b>Asset Management</b>	<ul style="list-style-type: none"> <li>○ Please see Asset Management Schedule of Fees</li> </ul>
<b>Investment Performance</b>	<p><i>For achieving a return over the agreed benchmark:</i></p> <ul style="list-style-type: none"> <li>○ 20% on profit over the agreed benchmark</li> </ul>
<b>Securities Custody</b>	<p><i>For safe keeping non-discretionary managed portfolios:</i></p> <ul style="list-style-type: none"> <li>○ 0.10 % annually</li> </ul>
<b>Reception and Transmission of orders over German stocks off Xetra</b>	3% commission, with minimum charge at € 50 / trading slip
<b>Custodian Expenses</b>	0.003% (annual) over the Average Daily Value of the held securities with the Dematerialized Securities System (for balances with Average Daily Value greater than €15.000) with a minimum charge of €5/semester.
<b>Share transfer expenses between individual accounts</b>	No charge (with the exception of stock transfers to the special ASE/CSE account where the charge is €20 plus all applicable VAT charges per transfer.
<b>Securities Transfer from the co-beneficiary's Individual Investor Share to the Joint Investor Share</b>	0.02% over the value of the stocks transferred (where the valuation of the stocks is based on the last official closing price) with minimum charge of €20 and maximum charge of €200 (per transfer). The charge involves only the transferor individual accounts.
<b>Securities transfer from the Joint Investor Share to the co-beneficiary's Individual Investor Share</b>	0.2% over the value of the stocks transferred (where the valuation of the stocks is based on the last official closing price) with minimum €20 and no maximum applicable charges. This charge refers to both Joint and Individual Investor.
<b>Cost for Entry and Account generation to the Dematerialized Securities System</b>	€10
<b>Investor's Share Search</b>	€0.85
<b>Account Statement</b>	€4.00
<b>Transfer of Securities from the Special Account</b>	€5.00 per Share Title (€ 20 maximum charge)
<p><b>Note:</b> Fees and charges are subject to change. They depend on a number of factors which include:</p> <ul style="list-style-type: none"> <li>• Portfolio Size</li> <li>• Amount Transacted</li> <li>• Exchange Venue</li> <li>• Foreign Currency</li> </ul>	