

## PRICING LIST

Effective from 15/12/2025 on account opened with DIVERSIFIED ASSET MANAGEMENT S.A.

Basic conditions	
Account opening:	Min €1.000,00 up to € 5.000,00 following the account complexity
Account Maintenance (PP/PM):	€ 5.000,00/year – If fin. Instrument in custody € 500,00
Sub-account Maintenance:	€ 1.250,00/year – If fin. Instrument in custody €300,00
Post:	€ 25 / Post
Custody Fees <sup>1</sup> :	<ul style="list-style-type: none"> <li>• 0.50 % amount &lt; € 1,5 million with a Min of € 75 / trim.</li> <li>• 0,375% amount between €1,5 to €3 million</li> <li>• 0,25% amount &gt; € 3 million</li> </ul>
Account closing:	€ 2.000,00
Sub-account closing:	€ 1.000,00

Cash transfer (Excluding corresponding bank charges)	
Internal Transfers:	Free
Transfers in:	Free
SEPA area transfers:	€ 50 / Transfer
Transfers out of SEPA area:	€ 50 / Transfer
Cash withdrawal - Non available	-
Payment Cut-off time:	J-1 12:00 CET

Transfer of securities (Excluding corresponding bank charges)	
Securities transactions (corporate actions):	€ 50 / Transaction
Security transfers out:	€ 100 / Line
Internal securities transfers:	Free

Negative interest income (Excluding corresponding bank charges)	
Account in EUR amount < € 100.000:	€ 125 / Per quarter
Account in EUR amount > € 100.000:	0,5% / Calculated on account balance and payable quarterly

Miscellaneous administrative expenses	
Various attestations <sup>2</sup> :	€ 250 / Attestation
Annual statement of operations <sup>2</sup> :	€ 250 / Statement
Statement certification <sup>2</sup> :	€ 250 / Certificate
Research costs <sup>2</sup> :	€ 250 / Research + 100 €/hour of research

Discretionary management fees	Omnibus account	Third parties account
Dynamic management <sup>2</sup> :	0,50 %	1 %
Balanced management <sup>2</sup> :	0,50 %	1 %
Conservative management <sup>2</sup> :	0,50 %	1 %
Specific management <sup>2</sup> :	On demand	On demand

Transaction costs (Excluding corresponding bank charges)	
Equity <sup>3</sup> :	0,50 % with Min € 25 / Transaction
Bond/Monetary instruments <sup>3</sup> :	0,50 % with Min € 25 / Transaction
Funds/ETF/Trackers/Certificates <sup>3</sup> :	1 % with min € 25 / Transaction
Options/Warrants/Structured Products/Futures <sup>3</sup> :	0,5 % with min € 25 / Transaction

<sup>1</sup> Subject to a 14% VAT not included in the quoted price

<sup>2</sup> Subject to a 17% VAT not included in the quoted price

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<sup>3</sup> Discretionary management accounts subject to a 17% VAT not included in the quoted price

**Transfer of illiquid securities (Excluding corresponding bank charges)**

Amount <= € 1.000.000 :	2 % with Min € 2.500 / Transaction
Amount > € 1.000.000 & <= € 5.000.000 :	1,50 % with Min € 20.000 / Transaction
Amount > € 5.000.000 & <= € 10.000.000 :	1 % with Min € 75.000 / Transaction
Amount > € 10.000.000 :	0,50 % with Min € 100.000 / Transaction

**Foreign exchanges (Excluding corresponding bank charges)**

USD/EUR/CHF/YEN/GBP	Amount < € 50.000 : 0,50 % with Min € 50 Amount > € 50.000 : 0,25 %
Other currencies :	On demand

**Various**

Internet access fees <sup>2</sup> :	€ 150 / Year
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**For all other operations not included in this pricing list, please contact us.**

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