

SLÁVIA CAPITAL, a.s., a securities trader with registered office Ružová dolina 25, Bratislava 821 09, CRN 31 39 55 54, entered in the Commercial Register of the District Court Bratislava 1, Section Sa, file No 837/B, (hereinafter referred to as „Trader“)

## INFORMATION ABOUT COMMISSIONS FOR THE TRADER

The Trader providing the investment or secondary services is not allowed to accept, offer or provide a fee, reward or noncash benefit that might result in the breach of the obligations to act in accordance with the rules of fair trade intercourse with due care in the interest of its clients.

Within the meaning of the provision of § 73b, par. 2 (b) (1) of the Act No 566/2001 Coll. of Securities a fee, commission or noncash benefit provided by other person to the Trader or by the Trader to other person, or a fee, commission or noncash benefit provided to the Trader by a person or by the Trader to a person acting on behalf of such other person (hereinafter referred to as „commission“) are admissible only if the following conditions are fulfilled:

- Payment of the commission should increase the quality of the respective service for the client and must not preclude the fulfilment of the Trader's obligation to act in the interest of the client;
- Before provision of the respective investment service or secondary service the Trader is obliged to inform the Client in an unambiguous, exhaustive, exact and comprehensible manner about the existence, type and amount of the commission, or in cases where its amount cannot be determined, about the method of its calculation.

### **Provided commissions:**

The Trader hereby provides commissions to third parties as remuneration for brokering of sale of financial instruments issued by medium of the Trader. The amount of remuneration depends on (i) type of financial instrument, (ii) value of brokered trades, (iii) level of cooperation with particular broker. Based on these criteria the Trader enters into Broker Agreement or similar agreement, where the amount of remuneration is stipulated within interval from 0.15% to 4%.

The Trader provides commission to third parties as remuneration for performance of activities of tied financial agent in the extent defined in Article 6 of Securities Act and Article 12 of Act on Financial Intermediation and Financial Advisory Services. The amount of remuneration depends on (i) type of financial instrument, (ii) value of brokered trades, (iii) level of cooperation with particular broker. Based on these criteria the Trader enters into Agreement on Performance of Activities of Tied Financial Agent or similar agreement, where the amount of remuneration is stipulated within interval from 0.15% to 2%.

### **Received commissions:**

#### **Placement of financial Instruments**

The Trader receives the commission in relation to the provision of the investment service Placement of Financial Instruments (for details see the document Description of Efficient Measures in Case of the Conflict of Interest). The Trader negotiates on behalf of the issuer and searches in the ranks of its clients the applicants for the subscription of the financial instruments in question. The commission represents the reward paid by the issuer to the Trader, and fee amounts is published in Information on fees related to investment services and it is determined on the basis of the following factors:

- The amount of commission is usual and adequate to the standard generally applied on the market at the time of such provision of the services to the issuer;
- The discount factor of the fee is the scope of the provided service, volumes and intensity of the service, and similar justifiable eligible factors;
- The commission is always in the money form.

In the individual cases of placement of financial Instruments the commission is fixed ad hoc on the basis of the specific characteristics of the business transaction. The Trader informs the client (subscriber) on an individual basis.

More general information about potential conflicts of interest, where the commissions are however irrelevant, are available in the Trader's document Description of Efficient Measures in Case of the Conflict of Interest.