

## Costs and fees associated with investment instruments

This information is being made available to the Client based upon the Czech Capital Markets Act (Act No. 256/2004 Coll., as amended), European Directive 2014/65/EU on markets in financial instruments ("MiFID II"), and Article 50 of Commission Delegated Regulation (EU) 2017/565.

### Information on the overall fee for investment services rendered and on other costs

42 Financial Services ("42FS") provides its services strictly to eligible counterparties only. This document contains only limited information on costs and related fees.

With a view to the character of the trading operations, the details on individual fees or other expenses are set out in the relevant written agreement with the Client or, as the case may be, the order received by 42FS. In those cases in which the exact overall price cannot be determined in the written agreement with the Client, 42FS will at least specify the basis for calculation of the total (final) price, so as to make it possible for the Client to review its fees. At the same time, the Client agrees that they may incur further expenses in connection with the investment service or trading operations (which are not expressly set out in the individual agreement between 42FS and the Client), including taxes (such as capital gains tax), which 42FS neither pays itself nor bills to the Client because it is the Client (and the Client alone) who is the obligated party under the applicable laws.

### Fees for non-core services related to the investment services

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| • Drafting of the contractual documents                     | free of charge |
| • Changes to contractual documents                          | free of charge |
| • Disclosure of information based upon the Client's request | free of charge |
| • Trade reporting pursuant to MiFID II                      | free of charge |
| • Handling of complaints                                    | free of charge |
| • APA reporting   | free of charge |