

FEE SCHEDULE

FLEXMAX INVESTMENT ACCOUNT



ESTABLISHMENT FEE	ANNUALLY FOR		YEARS PAYABLE IN ARREARS	
ANNUAL MANAGEMENT AND SUPERVISION FEE				
Investment Amount	STANDARD FEE (OPEN ARCHITECTURE)	MORE THAN 35% ALLOCATED TO DESIGNATED FUNDS*	MORE THAN 65% ALLOCATED TO DESIGNATED FUNDS*	100% ALLOCATED TO DESIGNATED FUNDS*
Less than GBP 100,000	0.75% per annum	0.55% per annum	0.50% per annum	0.45% per annum
GBP 100,000 – GBP 500,000	0.70% per annum	0.45% per annum	0.40% per annum	0.35% per annum
GBP 500,000 and over	0.65% per annum	0.40% per annum	0.35% per annum	0.30% per annum
Applicable fee determined annually in advance based on the initial investment amount or the balance of the Investment account at the anniversary of the account opening, whichever is greater.				
ANNUAL INVESTMENT MANAGEMENT FEE	<input type="checkbox"/> % charged <input type="checkbox"/> in Advance <input type="checkbox"/> in Arrears (please tick to indicate)			
DEALING FEES[†] (per investment transaction – buy or sell)	GBP 10 for Designated designated funds* From GBP 25 for non-Designated funds [†]			
WITHDRAWAL FEE	0.6% of amount withdrawn plus GBP 10			
TERMINATION FEE	0.6% of balance on termination ^Δ plus GBP 200 plus any unpaid Establishment Fees and Annual Management and Supervision Fees for the first _____ years only			

* A complete list of Designated funds is available at www.flex-max.eu

† An up to date list of dealing charges is available at www.flex-max.eu

Δ 0.6% calculated prior to the deduction of any unpaid fees owing

Notes:

- Establishment Fees are taken annually in arrears.
- Establishment Fees are based on the original investment and charged for the first _____ years only. In the event of termination of the Agreement the Client will be charged with the residual uncharged part of the total Establishment Fees due under the Agreement. A provision for future Establishment Fees due is to be created by investment into the following security which is then redeemed over time in order to pay the Establishment Fees:
Name
ISIN
Should the balance of the nominated security not be sufficient to cover the Establishment Fees due or the nominated security has lack of liquidity or if the Client fails to nominate a security, the Broker is then authorized to execute the sale of securities, or parts thereof, to cover the outstanding Establishment Fees. The Broker shall be under no obligation to inform the Client of the sale and shall process the sale at its own discretion, unless agreed otherwise.
- The Annual Investment Management Fee has an arrears option. If no selection is made, then the fee will be charged in advance. All other fees are taken annually in advance on the anniversary of the opening of the Investment account and are based on the value of the Investment account on that day.
- Other expenses, for example external Securities Charges, third party brokerage, custody, delivery of Securities and corporate actions Fees and bank transfer Fees will be charged if applicable.
- The provider reserves the right to charge for additional and/or exceptional items not detailed on this Fee Schedule. Such work may be charged on a time spent basis.
- All contracts are re-valued on an annual basis.
- [†] Fees stated here are correct as at the day of publishing however they may change over time. A complete and up to date list of fees can be found at www.flex-max.eu

Client signature

Date: _____

Name: _____

Signature: _____

Issued by International Investment Platform, o.c.p., a.s., registered office at Einsteinova 24, 851 01 Bratislava, Slovakia, Company ID 35 771 801, incorporated in the Business Register of the City Court Bratislava III, section: Sa, insert No.: 4532/B



**INTERNATIONAL
INVESTMENT
PLATFORM**