

List of Prices and Services

effective as of June 15, 2026

The following List of Prices and Services of ABN AMRO Bank N.V. Luxembourg Branch (hereinafter referred to as the "Branch") presents the applicable costs and associated charges, broken down into commissions, fees, charges and expenses, as well as taxes payable. In deviation from the conditions shown below, individual written agreements may exist between the Branch and the clients.

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Chapter A General Information

1. GENERAL

Name and address of the Branch	ABN AMRO Bank N.V. Luxembourg Branch 7, rue Gabriel Lippmann L-5365 Munsbach
Name and address of the parent company (hereinafter referred to as the "Bank")	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam Netherland
Commercial register and commercial register number of the Branch	Registre de Commerce et des Sociétés Luxembourg R.C.S.L. No. B305547
Competent supervisory authorities for the Branch	Commission de Surveillance du Secteur Financier (CSSF) 283, Route d'Arlon L-1150 Luxembourg
and the Bank	European Central Bank (ECB) Sonnemannstraße 20, 60314 Frankfurt am Main, Germany Dutch Central Bank (De Nederlandsche Bank / DNB) Spaklerweg 4, 1096 BA Amsterdam, Netherlands Autoriteit Financiële Markten (AFM) Vijzelgracht 50, 1017 HS Amsterdam, Netherlands.
VAT ID No.	LU37362200
Contract languages	German, English
Bank/Branch internal complaints office	beschwerden@lu.abnamro.com

2. EXECUTIONS, ACCEPTANCE DEADLINES AS WELL AS BUSINESS DAYS

Business Day	A Business Day shall mean any day on which the parties involved in the execution of an order maintain the business operations necessary for the execution of orders. The Branch shall maintain the business operations necessary for the execution of orders on all business days, with the exception of Saturdays, Sundays, December 24 (Christmas Eve), December 31 (New Year's Eve) and (bank) holidays in Luxembourg. These are January 1 (New Year's Day), Good Friday, Easter Monday, May 1 (Labor Day), May 9 (Europe Day), Ascension Day, Whit Monday, June 23 (National Day), August 15 (Assumption Day), November 1 (All Saints' Day), December 25 (Christmas Day) and December 26 (Christmas Day).
Services and charges	Unless otherwise agreed, the statutory provisions shall apply to services not listed in this List of Prices and Services which are performed on behalf of the client or in the client's presumed interest and which, under the circumstances, can only be expected to be performed against remuneration. The customer shall bear all expenses incurred when the Branch acts on his behalf or in his presumed interest. Unless the origin of the charges is stated otherwise in the List of Prices and Services (e.g. third-party costs or taxes), these are commissions charged by the Branch. Irrespective of the conditions listed in the List of Prices and Services, the individually concluded agreements between the client and the Branch shall take precedence.
Changes of conditions	The Branch reserves the right to adjust the conditions to market conditions. Unless otherwise agreed, the statutory provisions shall apply to changes in remuneration for services provided on behalf of the client or in the client's presumed interest and which, judging by the circumstances, can only be expected to be provided against remuneration. The customer shall be informed of changes in the List of Prices and Services by post or electronically (by email, online banking mailbox), depending on the agreed communication channel, no later than two (2) months before the proposed date of their entry into force. The customer shall be deemed to have given his consent if he has not indicated his refusal before the proposed date of entry into force of the changes. If the changes are offered to the customer, the customer may terminate the contract affected by the change before the proposed date of entry into force of the changes.
Rejection of orders	If the conditions for execution, according to the respective special conditions are not met, the Branch may refuse to execute the order. The Branch shall inform the client thereof without undue delay. In this context, the Branch will - as far as possible - indicate the reasons for the rejection as well as the ways in which, for example, inaccuracies that led to the rejection can be corrected. In all other respects, the General Terms and Conditions and the special terms and conditions applicable in each case (e.g. terms and conditions for bank transfers) shall apply.

Chapter B Account maintenance

1. GENERAL

Billing & account closure	Account maintenance fees and interest will be invoiced in arrears when the account is balanced (monthly or quarterly).
Foreign expenses	Third-party charges and expenses in payment transactions are generally charged to the client's account.
Interest calculation method	In principle, the Euro interest method (<i>French interest method</i> , act/360) applies to the calculation of interest. Specific exceptions for some foreign currencies (e.g. act/365 for British pounds) are possible.

2. ACCOUNT MAINTENANCE FEES

Account maintenance ¹ for funds, securitizations & fund-induced companies	from EUR 250 per month
Account maintenance ¹ for other companies	<i>on request</i>
Electronic connection ²	<i>free of charge</i>
Maintenance of sub-accounts (e.g. for foreign currencies)	<i>included in the account maintenance fee</i>
Account closing	EUR 200 EUR (one time per account)

3. PREPARATION AND MAILING OF ACCOUNT STATEMENTS & TRADE CONFIRMATIONS

Bank statements and trade confirmations are prepared on a daily basis, if there have been transactions (they are not prepared or sent on a regular basis).	
Sending electronically (Email, Swift, Postbox)	<i>free of charge</i>
Shipping by mail (postal shipping)	EUR 50 per month

4. ACCOUNT INTEREST³

<u>Credit interest</u>	
EUR	€STR minus margin
Foreign currencies	Interbank rate minus margin
<u>Debit Interest Rate</u>	
EUR (Deposit currently €STR)	€STR plus margin
Foreign currencies	Interbank rate plus margin

¹ The main business of the Branch is the provision of depositary and paying agent services for fund and securitization structures. The Branch therefore offers account and custody services for funds, securitizations, and *fund-induced companies* in connection with corresponding service agreements. The Branch does not have any traditional retail or corporate banking business, which is why account maintenance for non-fund-induced (other) companies is considered upon request.

² In addition, an electronic connection of the account maintenance is required. Separate fees apply for paper-based payment transactions (Chapter D – Payment Transactions).

³ The interest rates for current account interest depend on the respective currency and the market situation on the money and capital markets, and may therefore vary. The Branch charges the respective cost rate per currency plus margin retroactively on the basis of a monthly average. Depending on the respective cost rate, it is therefore not excluded that credit interest may also be negative.

5. ISSUANCE OF CONFIRMATIONS

Balance confirmations outside of the annual financial statements	EUR 25 plus VAT per confirmation
Duplicate bank statements / business confirmations	EUR 5 plus VAT per statement
Confirmation within the scope of the annual financial statements (assets and liabilities)	EUR 115 plus VAT per confirmation
Duplicate of deposit statements	EUR 25 plus VAT per statement

Chapter C Transaction & custody fees

1. TRANSACTION FEES⁴

For custodial assets

Fees for trading as well as settlement of securities eligible for custody and/or exchange-traded securities, financial instruments and forward transactions	<i>on request, or individual pricing agreement</i>
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For non-custodial assets

Fees for the acquisition of non-custodial investments	<i>on request, or individual pricing agreement</i>
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2. CUSTODY FEES⁵

Security deposits	<i>free of charge</i>
Margin and collateral accounts/deposits	<i>free of charge</i>

Chapter D Payment transactions

1. GENERAL

Payment orders are to be sent to	ABN AMRO Bank N.V. Luxembourg Branch 7, rue Gabriel Lippmann L-5365 Munsbach
Term of acceptance & deadlines	Acceptance deadline for EUR is 3 p.m. (Luxembourg time) The acceptance deadlines for payment orders are generally based on the respective cut-off times per currency (see SSI ⁶), i.e. orders submitted within this deadline can be executed on the same day. If a payment order is submitted outside the deadline, execution will take place on the following business day (Business Day).

⁴ Any third-party charges, taxes and/or fees for the traditional securities business (such as brokerage, stock exchange fees, delivery charges, issue surcharges, etc.) incurred in connection with transactions shall generally be passed on to the securities account holder, as shall any third-party charges, taxes and/or fees for all assets that cannot be held in custody in the same way as securities (e.g. equity interests in companies, direct investments in real estate, target funds that cannot be held in custody and other investments). These are also charged to the securities account holder.

⁵ The custody account maintenance is currently free of charge. Third-party charges (such as taxes, external depository costs plus margins) and other fees are passed on to the securities account holder at standard market rates.

⁶ Cash SSI's can be found here: https://www.abnamro.lu/abn-amro-lu/fileadmin/Settlement_SSI_15.06.2026.pdf

Execution deadlines	Execution deadlines in accordance with the terms and conditions for credit transfers. The Branch is obliged to ensure that the transfer amount is received by the payee's payment service provider no later than the following:
SEPA	max. 1 Business Day
Payment in EUR or EEA currency	max. 2 Business Days
Payments in other foreign currencies	max. 3 Business Days
Requirements for SEPA ⁷ payments / regulated Payments	Transfer within the states of the European Economic Area (EEA)⁸ : ✓ Correct IBAN (<i>International Bank Account Number</i>) ✓ Fee scheme: SHA (shared) ✓ Payment currency: EUR ✓ Foreign currencies accounts: Incoming and outgoing EUR payments are excluded.
SEPA Instant payments	max. 10 seconds
Requirements for SEPA Instant Payments	✓ Correct IBAN (<i>International Bank Account Number</i>) ✓ Fee scheme: SHA (shared) ✓ Payment Currency: EUR ✓ Foreign currency accounts: Incoming and outgoing EUR payments are excluded.
Revocation period	The revocation period shall end upon receipt of the payment order by the Branch. The Branch must be notified of the revocation of scheduled orders or standing orders by 5:00 p.m. on the Business Day preceding the agreed day. Otherwise, the General Terms and Conditions and the relevant special terms and conditions (e.g. special terms and conditions for the execution of credit transfers) shall apply.
Value date	In the case of an incoming payment in favor of the customer, the value date shall be no later than the Business Day on which the payment amount is received on the account of the payee's bank. A debit to the customer's payment account is generally made in such a way that the value date is the earliest date on which this payment account is debited with the payment amount. The value date for account transactions shall otherwise be plus two Business Days for payment transactions with foreign currency exchange.

⁷ For risk mitigation reasons, the Branch recommends limiting the amount for SEPA payments to EUR 1 million per payment.

⁸ The SEPA area currently includes all countries listed in the "EPC list of Countries in the SEPA Schemes' Geographical Scope" on the website of the European Payment Council (EPC). <https://www.europeanpaymentscouncil.eu/document-library/other/epc-list-sepa-scheme-countries>

Conversion rule for transfer orders in another currency than the account currency:

ABN AMRO Online Banking Helpdesk

The purchase or sale of foreign exchange at the respective reference rates (bid or ask price in interbank trading) plus margin shall take place immediately after execution of the transfer order.

If any loss, theft, misuse or other unauthorized use of the payment authentication instruments is detected, the Branch shall be notified immediately and appropriate blocking shall be performed.

Access to ABN AMRO Online Banking can be blocked around the clock (24/7) by calling **+49 69 2161-1112**.

Desired unblockings can also be ordered under this hotline.

2. ELECTRONIC PAYMENTS

Transfers

Payments within the ABN AMRO Asset Servicing ⁹	<i>free of charge</i>
SEPA payment / regulated payments	<i>free of charge</i>
SEPA Instant Payments	<i>free of charge</i>
EUR express transfers	EUR 2.50
All other payment orders (e.g. foreign currencies)	EUR 12.50

Payments with expense regulation "OUR"

Payment amount <= 25 TEUR (or equivalent)	plus EUR 12.50
Payment amount > 25 TEUR (or equivalent)	plus EUR 25

Standing orders

New / modification / suspension / deletion	<i>free of charge</i>
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⁹ The term "ABN AMRO Asset Servicing" comprises the respective asset servicing business unit of the ABN AMRO branches, ABN AMRO Bank N.V. Luxembourg Branch, and ABN AMRO Bank N.V. Frankfurt Branch.

3. PAPER-BASED PAYMENT TRANSACTIONS

Transfers

Payments within the ABN AMRO Asset Servicing ⁹	EUR 25
EUR-payments (SEPA & SEPA Instant Payments)	EUR 25
TARGET express payment	plus EUR 2.50
All other payment orders (e.g. foreign currencies)	EUR 50
Cheque deposits (via "Bank")	1.50 ‰, minimum EUR 20 <i>plus third-party fees from intermediary banks and brokerage, if applicable</i>

Payments with expense regulation "OUR"

Payment amount ≤ 25 TEUR (or equivalent)	plus EUR 25
Payment amount > 25 TEUR (or equivalent)	plus EUR 50

Standing orders

New	EUR 15 per standing order
Modification / suspension	EUR 15 per change/suspension
Deletion	EUR 15 per standing order

4. SPECIAL SERVICES

Charge for non-execution (e.g. due to lack of funds)	EUR 10
Charge for recall of an already validly placed order	EUR 10
Execution confirmation for bank transfers	EUR 10
<u>Special charges</u> ¹⁰	
For investigations or interventions in the case of bank transfers	EUR 200 per hour or part thereof

Chapter E Miscellaneous

1. OTHER

Commissions (e.g. third-party costs or taxes)	Charges passed on per individual case
Postage and other expenses	Charges per individual case
Third party charges	Charges passed on per individual case

Notes on the List of Prices and Services

In addition to the conditions presented, there is a possibility that further costs and taxes may arise from transactions in connection with the financial instrument or investment service that are not paid through or invoiced by the Branch.

⁹ The term "ABN AMRO Asset Servicing" comprises the respective asset servicing business unit of the ABN AMRO branches, ABN AMRO Bank N.V. Luxembourg Branch, and ABN AMRO Bank N.V. Frankfurt Branch.

¹⁰ This fee is exclusive of any applicable value added tax and is only due in connection with an incorrect payment order or default by the customer. Additional costs, such as fees of a correspondent bank may increase the fee.