PRICE LIST OF CHARGES AND FEES FOR MARKETING OF THE MUTUAL FUNDS

1. MARKETING OF OTP FUND MANAGEMENT FUNDS

OTP funds	Entry fee
OTP Zahodnoevropski delniški sklad	Up to max. 3,0%
OTP Ameriški delniški sklad EUR	Up to max. 3,0%
OTP Ameriški delniški sklad USD	Up to max. 3,0%
OTP Fundman Equity Fund	Up to max. 3,0%
OTP Central European Equity Fund	Up to max. 3,0%
OTP Strategic EUR Bond Fund	Up to max. 1,5%
OTP Multi-Asset Sklad konzervativnih skladov	Up to max. 1,5%
OTP Multi-Asset Sklad uravnoteženih skladov	Up to max. 3,0%
OTP Multi-Asset Sklad dinamičnih skladov	Up to max. 3,0%
OTP Short Bond EUR	Up to max. 1,5%
OTP Short Bond USD	Up to max. 1,5%

- 40% discount on the distribution fee for single purchases over EUR 10,000.
- 60% discount on the distribution fee for single purchases over EUR 30,000.
- 80% discount on the distribution fee for single purchases over EUR 60,000.
- 100% discount on the distribution fee for single purchases over EUR 100,000.

- Investors whose total balance of assets in Raiffeisen OTP Fund Management exceeds EUR 10,000 benefit from a 25% discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Raiffeisen OTP Fund Management exceeds EUR 30,000 benefit from a 50 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in OTP Fund Management exceeds EUR 60,000 benefit from a 70 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in OTP Fund Management exceeds EUR 100,000 benefit from a 100% discount on the distribution fee on all their further subscriptions.
- All payments made as direct debits are subject to a 50 % discount on the distribution fee. Customers with the " OTP banka Private Banking bundle" are charged a 100% discount for payments made as direct debits.
- Transfers between funds of the same management company are free from fees. Transfers between funds of different management companies are subject to 50% of the distribution fee.

Third and every subsequent transfer between funds	15,00 EUR

Clients who reach or exceed the cumulative balance in OTP Fund Management, Sava Infond, Raiffeisen Capital Management, BNP, Triglav funds (applies to all schemes), Moorea funds and Amundi funds in the amount of EUR 100,000 (if the fund is denominated in a foreign currency, the value is converted into EUR at the middle exchange rate of the Bank of Slovenia on the day of conversion/valuation) are granted a 100% discount on the entry fee. It also applies to direct debits in Sava Infond, Raiffeisen Capital Management, BNP, Moorea funds and Amundi funds.

Customers who hold a “OTP banka Private Banking bundle” benefit from a 100% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds.
Customers who hold a “OTP banka Premium bundle” benefit from a 50% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds.
Customers who hold a “OTP banka Komplet bundle” benefit from a 25% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds
Customers who hold a “OTP banka Ekstra bundle” benefit from a 25% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds

All payments made based on active direct debits benefit from a discount on the distribution fee of at least 50%.
Customers who hold a “ OTP banka Premium bundle“, " OTP banka Komplet bundle" or OTP banka Ekstra bundle” are entitled to an additional discount of 50% or 25% in addition to the basic 50% discount.
If the customer’s balance of assets makes them eligible for a discount of more than 50%, they are entitled to the higher discount if they are party to a direct debit.
In addition to the above-noted higher discount, customers with the “OTP banka Premium bundle“, " OTP banka Komplet bundle" or OTP banka Ekstra bundle are entitled to an additional discount of 50% or 25%, respectively.
The customer is granted the discount that is more favourable for them.
Customers with the "OTP bank Private Banking bundle" are charged a 100% discount for payments made as direct debits.

➢ Investment Duet

Investment Duet is a combination of a deposit and mutual fund investment at a 50:50 ratio. The mutual fund investment is capped at EUR 99,999.
The minimum payment is EUR 2,000. Half of the amount (min. EUR 1,000) needs to be paid toward a deposit with a fixed annual interest rate, while the other half (min. EUR 1,000) needs to be paid into mutual funds.
The entry fee for mutual funds is calculated in accordance with the applicable price list.

Customers with the "Premium bundle”, “Komplet bundle” and “Private Banking bundle” who take out the Investment Duet are not entitled to an additional discount on the entry fee.

2. MARKETING OF INVESTMENT FUNDS SAVA INFOND

The entry fee rate for Sava Infond depends on the amount paid by the investor on a particular day into the fund or one or more sub-funds of the umbrella funds managed by Sava Infond. Entry fee are calculated based on the paid-up value of investment coupons.

SAVA INFOND funds	Entry fee
Infond Razviti trgi	Up to max. 3,0%
Infond Globalni delniški	Up to max. 3,0%
Infond Trgi v razvoju	Up to max. 3,0%
Infond Evropa	Up to max. 3,0%
Infond Kitajska	Up to max. 3,0%
Infond ZDA	Up to max. 3,0%
Infond Megatrendi	Up to max. 3,0%
Infond Surovine in energija	Up to max. 3,0%
Infond Zdravstvo	Up to max. 3,0%
Infond Tehnologija	Up to max. 3,0%
Infond Dividendni	Up to max. 3,0%
Infond Družbeno odgovorni	Up to max. 3,0%
Infond Select	Up to max. 3,0%
Infond Globalni uravnoteženi	Up to max. 3,0%
Infond Globalni defenzivni	Up to max. 3,0%
Infond Globalni fleksibilni	Up to max. 3,0%
Infond Obvezniški EUR	Up to max. 1,5%
Infond Kratkoročne obveznice EUR	Up to max. 1,5%
Infond Naložbeni cilji 2040 ***	No charge

***Minimum investment into the Infond Naložbeni cilji 2040 sub-fund is EUR 50.00. Sums paid toward investment coupons paid into the sub-fund are free from entry fees (0% entry fees on paid-up funds). No exit fees are charged on redemptions made three (3) years after a payment into the fund. Investors are charged a 3% exit fee if they exit the sub-fund within three (3) years of a payment into the sub-fund. Asset transfers to another sub-fund of the Infond umbrella fund made within three (3) years of a payment into the sub-fund or another sub-fund are subject to a 3% exit fee. Asset transfers to a sub-fund from another sub-fund of the Infond Umbrella Fund are free from entry fees.

Value of investment coupons as at the day of investment coupon payments	% of fund value, with max. entry fee of 3.0%
Up to 4,000.00 EUR	3,00%
From and including 4,000.00 EUR to 20.000,00 EUR	2,50%
From and including 20,000.00 EUR to 40,000.00 EUR	2,00%
From and including 40,000.00 EUR to 100,000.00 EUR	1,50%
From and including 100,000.00 EUR to 200,000.00 EUR	1,00%
From and 200,000.00 EUR to including 400,000.00 EUR	0,50%
Over 400,000.00 EUR	0,25%

Value of investment coupons as at the day of investment coupon payments	% of fund value with max. entry fee of 1,5 %
Up to 4,000.00 EUR	1,50%
From and including 4,000.00 EUR to 20.000,00 EUR	1,25%
From and including 20,000.00 EUR to 40,000.00 EUR	1,00%
From and including 40,000.00 EUR to 100,000.00 EUR	0,75%
From and including 100,000.00 EUR to 200,000.00 EUR	0,50%
From and 200,000.00 EUR to including 400,000.00 EUR	025%
Over 400,000.00 EUR	0,10%

Clients who reach or exceed the cumulative balance in OTP Fund Management, Sava Infond, Raiffeisen Capital Management, BNP, Triglav funds (applies to all schemes), Moorea funds and Amundi funds in the amount of EUR 100,000 (if the fund is denominated in a foreign currency, the value is converted into EUR at the middle exchange rate of the Bank of Slovenia on the day of conversion/valuation) are granted a 100% discount on the entry fee. It also applies to direct debits in Sava Infond, Raiffeisen Capital Management, BNP, Moorea funds and Amundi funds.

Customers with the "OTP banka Private Banking bundle" enjoy a 100% discount on the applicable entry fee when subscribing Sava Infond investment fund units.
Customers with the "OTP banka Premium bundle" enjoy a 50% discount on the applicable entry fee when subscribing Sava Infond investment fund units.
Customers with the "OTP banka Komplet bundle " enjoy a 25% discount on the applicable entry fee when subscribing Sava Infond investment fund units.
Customers with the "OTP banka Ekstra bundle " enjoy a 25% discount on the applicable entry fee when subscribing Sava Infond investment fund units.

- **Savings plan (direct debit between EUR 25 and EUR 1,000)**

With the savings plan customers can open a direct debit ranging from EUR 25 to EUR 1,000, depending on the individual payment into the selected fund. All payments made through an active direct debit referred to in the previous sentence benefit from 50% off on entry fees compared to the maximum fees shown in the company's payment scale.
Customers with the " OTP banka Private Banking bundle " enjoy a 100% discount on the applicable entry fee when subscribing Sava Infond investment fund units.

The lower entry fee benefit is terminated if payments to the selected fund during the term of the direct debit fall below EUR 25 or exceed EUR 1,000. The benefit is terminated if the direct debit is terminated as well.
Customers with the "OTP banka Private bundle" are charged a 100% discount for payments received on the basis of concluded direct debits.

- **"Transfer" of a savings plan to another fund**

The investor can open an appropriate direct debit/savings plan also on another fund at any time and thereby earn benefits for payments into the new fund.
The transfer of balances to another fund does not affect the savings plan of the fund from which the balances are transferred, provided the investor does not terminate the direct debit. If the investor wishes to use the terms of their current savings plan also on the fund to which balances are being transferred, they need to open another direct debit on the second fund, subject to terms laid down in this document.

➢ Additional features

An investor who pays into a savings plan and meets the benefit criteria at the same time based on the balance of assets under management (more than EUR 100,000) will also benefit from more favourable terms for payments via a savings plan/direct debit, as per the rule on exceeding the total balance of assets under management (100,000 EUR). In this case, the entry fees for the savings plan via other registration points (contractual fund distributors) may differ from the entry fees specified under the terms of the savings plan.

The more favourable entry fees that are based on the total balance of payments in a single day are not considered when calculating entry fees for payments made towards a savings plan/direct debit payments.

Payments towards a savings plan that are not made as direct debits or payments made as direct debits that exceed the threshold are possible, however, they are treated as regular payments in accordance with the terms for single payments. In the aforementioned case, the reduced fee is considered only for a single payment per month per direct debit in the amount of the contractual direct debit.
Direct debit arrangements that exceed or are below the threshold shall not be understood as a savings plan, nor shall such a direct debit arrangement be subject to more favourable terms for entry fees.

➢ Investment Duet

Investment Duet is a combination of a deposit and mutual fund investment at a 50:50 ratio. The mutual fund investment is capped at EUR 99,999.
The minimum payment is EUR 2,000. Half of the amount (min. EUR 1,000) needs to be paid toward a deposit with a fixed annual interest rate, while the other half (min. EUR 1,000) needs to be paid into mutual funds.
Mutual fund Infond 2040 is not included in the structured product Investment Duet.
The entry fee for mutual funds is calculated in accordance with the applicable price list.
Customers with the "Premium bundle", "Komplet bundle" and "Private Banking bundle" who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Customers who reach or exceed the cumulative balance in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management, Triglav funds and Moorea funds and Amundi funds in the amount of EUR 100,000 are granted a 100% discount on the entry and distribution fee. It also applies to direct debits from Sava Infond, Raiffeisen Capital Management, BNP, Moorea funds and Amundi funds.

➢ Exit fee

Investors are not charged an exit fee when they exit the sub-fund.

➢ Fees for switching to another sub-fund of the Infond umbrella fund

Asset transfers between a sub-fund to another sub-fund of the Infond umbrella fund are free from transfer exit fees and entry fees.

3. MARKETING OF RAIFFEISEN CAPITAL MANAGEMENT AND BNP PARIBAS FUNDS

On 15 June 2023, Raiffeisen Capital Management funds were renamed to Slovenian fund names.

Raiffeisen Capital Management	Distribution fee
Raiffeisen Obvezniški Trajnostni Raiffeisen Nachhaltigkeit Rent	Up to max. 1,5%
Raiffeisen Evropske kratkoročne obveznice Raiffeisen EuroShortTerm-Rent	Up to max. 1,5%
Raiffeisen ESG Obvezniški Globalni Raiffeisen ESG Global-Rent	Up to max. 1,5%
Raiffeisen ESG Evropske podjetniške obveznice Raiffeisen-ESG- Euro-Corporates	Up to max. 1,5%
Raiffeisen Obvezniški Vzhodna Evropa Raiffeisen Osteuropa-Rent	Up to max. 1,5%
Raiffeisen Obvezniški fleksibilni Raiffeisen Bonds Flexible	Up to max. 1,5%
Raiffeisen Trajnostni Uravnoteženi	Up to max. 3,0%

Raiffeisen Nachhaltigkeit Mix	
Raiffeisen Trajnostni delniški Raiffeisen Nachhaltigkeit Aktien	Up to max. 3,0%
Raiffeisen Trajnostni Evropa delniški Raiffeisen Nachhaltigkeit-Europa-Aktien	Up to max. 3,0%
Raiffeisen Osrednja Evropa ESG delniški Raiffeisen Zentraleuropa ESG Aktien	Up to max. 3,0%
Raiffeisen ESG Priložnosti v Aziji delniški Raiffeisen-Asia-Opportunitites-ESG-Aktien	Up to max. 3,0%
Raiffeisen Trajnostni ZDA delniški Raiffeisen Nachhaltigkeit-US- Aktien	Up to max. 3,0%
Raiffeisen Trajnostni Trgi v razvoju delniški Raiffeisen Nachhaltigkeit-EmergingMarkets-Aktien	Up to max. 3,0%
Raiffeisen Energija delniški Raiffeisen Energie-Aktien	Up to max. 3,0%
Raiffeisen ESG Zdravje in dobro počutje delniški Raiffeisen Health and Wellbeig-ESG-Aktien	Up to max. 3,0%
Raiffeisen ESG Dividendni globalni delniški Raiffeisen -Global Dividend-ESG-Aktien	Up to max. 3,0%
Raiffeisen Rusija delniški Raiffeisen Russland-Aktien	Up to max. 3,0%
Raiffeisen ESG Nova Infrastruktura delniški Raiffeisen Infrastruktur-Aktien	Up to max. 3,0%
Raiffeisen Aktivne Surovine Raiffeisen Active-Commodities	Up to max. 3,0%
Raiffeisen sklad Donos Raiffeisenfonds Ertrag	Up to max. 3,0%
Raiffeisen sklad Rast Raiffeisenfonds Wachstum	Up to max. 3,0%
Raiffeisen sklad Varnost Raiffeisenfonds Sicherheit	Up to max. 3,0%
Raiffeisen ESG Visoka tehnologija delniški Raiffeisen HighTech-ESG-Aktien	Up to max. 3,0%
Raiffeisen Trajnostni Momentum Raiffeisen Nachhaltigkeit Momentum	Up to max. 3,0%
Raiffeisen ESG Mega trendi delniški Raiffeisen Mega Trends- ESG-Aktien	Up to max. 3,0%

BNP FUNDS	**Entry fee**
BNP First Selection	Up to max. 5,0%

- At single purchases over €10.000, 40 % discount on the distribution fee shall be granted.
- At single purchases over €30.000, 60 % discount on the distribution fee shall be granted.
- At single purchases over €60.000, 80% discount on the distribution fee shall be granted.
- At single purchases over €100.000, 100% discount on the distribution fee shall be granted.

- Investors whose total assets in the Raiffeisen Capital Management funds exceed 10,000 EUR shall be granted a 25 % discount on the distribution fee in all their further contributions.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 30,000 EUR shall be granted a 50 % discount on the distribution fee in all their further contributions.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 60,000 EUR shall be granted a 70 % discount on the distribution fee in all their further contributions.
- Investors whose total assets in the Raiffeisen Capital Management funds exceed 100,000 EUR shall be granted a 100 % discount on the distribution fee in all their further contributions.

- For all payments received on the basis of direct debits, a 50 % discount on the distribution fee shall be granted.

- No fees shall be charged for transfers between funds of the same management company, except in case of a transfer from the Raiffeisen EuroShortTerm-Rent monetary fund. Transition between funds of different management companies shall be charged half distribution fee.

The third and every subsequent transfer between funds	15,00 EUR

Transaction costs of the custodian bank to be paid by holders of property units of the umbrella fund Allianz Global Investors Fund sub-funds shall amount to 15.00 EUR at each transaction.
Transitions from sub-funds of the Allianz Global Investors Fund umbrella fund to other mutual funds traded by Customers who hold a “OTP banka Komplet bundle” benefit from a 25% discount on applicable distribution and entry fees when purchasing units of OTP Funds foreign investment funds
d.d. shall be free of charge.

Customers holding the “OTP banka Private Banking bundle” have a 100% discount on the existing distribution or entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.
Customers holding the “OTP banka Premium bundle“ shall have a 50.00% discount on the existing distribution or entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.
Customers holding the "OTP banka Komplet bundle" have a 25% discount on the existing entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.
Customers holding the "OTP banka Ekstra bundle" have a 25% discount on the existing entry fee when entering units of foreign investment funds of Raiffeisen Capital Management and BNP.

For all payments received on the basis of concluded direct debits, at least a 50% discount on the distribution fee is charged.
Customers who are holders of the “OTP banka Premium bundle“ or the "OTP banka Komplet bundle" are entitled to an additional discount of 50% or 25% in addition to the basic discount of 50%.
If the customer has a balance of funds in such an amount that he is entitled to a higher discount value than 50%, he is entitled to this higher discount value in the case of a direct debit.
In addition to the already mentioned higher discount, customers with the “OTP banka Premium bundle“ or "OTP banka Komplet bundle" are entitled to an additional discount of 50% or 25%, respectively.
A discount is charged that is more favorable for the customer.
Customers with the " OTP banka Private Banking bundle" are charged a 100% discount for payments made as direct debits.

- **Investment Duet**

Investment Duo is a combination of deposit and mutual fund investment in a 50:50 ratio. The maximum amount of investment in mutual funds is 99,999 EUR.
The minimum deposit amount is 2,000 EUR. Half of the amount (min.1,000 EUR) must be paid into a deposit with a fixed annual interest rate, and the other half of the amount (min.1,000 EUR) must be paid into mutual funds.
The distribution commission to mutual funds is calculated in accordance with the current price list for one-off purchases. Additional discounts for one-time purchases are not taken into account. Clients with the Customers with the "Premium bundle”, “Komplet bundle” and “Private Banking bundle” who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Customers who reach or exceed the cumulative balance in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management, Triglav funds, Moorea funds and Amundi funds in the amount of EUR 100,000 are granted a 100% discount on the entry and distribution fee.

4. MARKETING OF TRIGLAV INVESTMENTS FUNDS

- **One-time payment subscription form**

The below entry fee scale applies to investors who make a single, one-time payment towards the value of the investment coupons.
Entry fees for individual sub-funds of the Triglav mutual funds umbrella fund depend on the value of the payment and the existing balance of assets the investor holds in Triglav mutual funds.

Value of investor's payment together with the existing balance of assets in Triglav funds	• Triglav Aktivni • Triglav Evropa • Triglav Trgi v razvoju • Triglav Renta • Triglav Severna Amerika • Triglav Svetovni razviti trgi • Triglav Tehnologije prihodnosti • Triglav Top Brands • Triglav Zdravje in dobro počutje • Triglav Okoljska perspektiva	• Triglav Obvezniški
under 10.000 EUR	3,00 %	1,50 %
from 10.000 EUR to 30.000 EUR	2,50 %	1,25 %
from 30.000 EUR to 50.000 EUR	2,00 %	1,00 %
from 50.000 EUR to 70.000 EUR	1,50 %	0,75 %
from 70.000 EUR to 100.000 EUR	1,00 %	0,50 %
100.000 EUR and over	0 %	0 %

The company does not charge entry fees on payments to the Triglav Sklad denarnega trga EUR Sub-Fund.

Customers who hold " OTP banka Private Banking bundle" benefit from a 100% discount on applicable entry fees when purchasing Triglav Investments investment fund units.
Customers who hold " OTP banka Premium bundle" benefit from a 50% discount on applicable entry fees when purchasing Triglav Investments investment fund units.
Customers with the " OTP banka Premium bundle" benefit from a 25% discount on applicable entry fees when purchasing Triglav Investments investment fund units.
Customers with the " OTP banka Ekstra bundle" benefit from a 25% discount on applicable entry fees when purchasing Triglav Investments investment fund units.

➢ Cumulative balance of assets

The scale for calculating entry fees takes into account the cumulative value of all daily payments of the investor together with the value of the existing balance assets in Triglav Investments funds (across all schemes) on the day the payment is made. The cumulative amount of existing and newly paid balances reduces the amount of entry fees for additional payments in accordance with the Table. The entry fee for individual sub-funds of the Triglav Mutual Funds Umbrella Fund depends on the amount paid a new and the investor's existing balance assets in Triglav Mutual Funds.

Clients who reach or exceed the cumulative balance in OTP Fund Management, Sava Infond, Raiffeisen Capital Management, BNP, Triglav funds (applies to all schemes), Moorea funds and Amundi funds in the amount of EUR 100,000 (if the fund is denominated in a foreign currency, the value is converted into EUR at the middle exchange rate of the Bank of Slovenia on the day of conversion/valuation) are granted a 100% discount on the entry fee. It also applies to direct debits in Sava Infond, Raiffeisen Capital Management, BNP, Moorea funds and Amundi funds.

➢ Savings plan application form

The savings plan is intended for investors who want to save in mutual funds with regular monthly payments. Such savings are easy and cost-effective. The investor can enter a savings plan by selecting the "savings plan" option on the application form. Unless the investor explicitly stipulates otherwise, it is understood that they have applied for all sub-funds of the Triglav Mutual Funds Umbrella Fund indicated on the signed application form by joining the savings plan.

- The investor can pay towards the savings plan only on a monthly basis, subject to the opening of a SEPA direct debit. The investor may pay into any number of sub-funds of the Triglav Mutual Funds Umbrella Fund at the same time.
- The amount of the monthly payment via SEPA direct debit cannot be lower than EUR 20 paid into a sub-fund of the Triglav Mutual Funds Umbrella Fund. The same minimum payment applies to payments in the investment combo.
- During the savings term, the investor may randomly change selected sub-funds of the Triglav Mutual Funds Umbrella Fund to which they make payments within the savings plan.
- The savings period in the savings plan is not limited.

- During the term of the savings plan, partial or full withdrawals of funds are possible, for which no exit costs are charged.
- In the case, that the investor is temporarily unable to pay the planned amounts into the savings plan, he may at any time, by written notice sent to Triglav Skladi, temporarily suspend payments for any period, which cannot be longer than 1 year. After this period, the investor is again obliged to pay the agreed amounts, otherwise his savings plan will be terminated. Temporary suspension of payments can be used once during the savings period.

The savings plan offers a special benefit with regard to entry fees. Each payment made toward the savings plan during the entire term of the savings plan (5 years) is subject to a 50% reduction in entry fees compared to the rate for one-off payments. Additional one-time payments are available under the savings plan as well under the same terms, which are again subject to a 50% discount.
Due to the above, customers with the "Premium Package", "Complete Package" and "Extra Package" do not receive an additional discount on the entry fee for deposits into the savings plan (because it is already taken into account for individual deposits). Likewise, the entry fee for deposits into the savings plan is not further reduced based on special reductions in entry costs (sales promotions) or based on the cumulative assets that an individual has in mutual funds with OTP banka.

- **Suspension of payment (moratorium)**

In the event that the investor is temporarily unable to pay the planned amounts into the savings plan, they may at any time, by written notice sent to Triglav Skladi, temporarily suspend the payment for any period, which shall not exceed 1 year. After this period, the investor is again obligated to pay the agreed amounts, otherwise their savings plan will be terminated. Temporary suspension of payment can be used once during the savings period.

- **Transfer between sub-funds of the Triglav Mutual Funds Umbrella Fund and asset optimization**

During the savings term, the investor may change the sub-funds of the Triglav Mutual Fund umbrella fund in which they keep their assets. The transfer of savings within the savings plan between the sub-funds of the Triglav Mutual Funds Umbrella Fund are subject to rules on the transfer of units between sub-funds of the Triglav Mutual Funds Umbrella Fund.

- **Additional payments**

The savings plan offers very flexible payment options. In addition to regular monthly amounts, it is possible to pay additional, one-off balances into the savings plan under the same terms that apply to monthly payments.

- **The savings plan is completed in the following cases**

• The investor misses three consecutive monthly payments and does not apply for a moratorium.
• After the moratorium expires, the investor does not reinstate payments into the savings plan.
• The investor sends a written request to end the savings plan.

An investor who fails to pay the regular monthly amount (due to insufficient balance on their cash account or due to other reasons) will be notified by Triglav Skladi of the outstanding planned monthly amount. If they miss three consecutive monthly payments and do not apply for a moratorium, the savings plan will be terminated.
After the completion of the savings plan, the saved funds remain as investments in the sub-funds of the Triglav Mutual Funds Umbrella Fund. The investor can take advantage of the option to grow their savings further in selected sub-funds of the Triglav Mutual Funds Umbrella Fund, have their balances paid out in instalments, or request that asset units be paid in a lump sum.
The direct debit is terminated at the end of the savings plan as well. By request of the customer, the direct debit can remain active.
If the savings plan ends, further payments under the same application form are subject to valid entry and exit fee rates for one-time payments.

- **Investment Duet**

Investment Duet is a combination of a deposit and mutual fund investment at a 50:50 ratio. The mutual fund investment is capped at EUR 99,999.

The minimum payment is EUR 2,000. Half of the amount (min. EUR 1,000) needs to be paid toward a deposit with a fixed annual interest rate, while the other half (min. EUR 1,000) needs to be paid into mutual funds.
The mutual fund Triglav Sklad denarnega trga EUR is not included in the combined product Investment Duo.
The entry fee for mutual funds is calculated in accordance with the applicable price list for one-time purchases.
Customers with the "Premium bundle", "Komplet bundle" and "Private Banking bundle" who take out the Investment Duet are not entitled to an additional discount on the entry fee.

5. MARKETING OF AMUNDI LUXEMBURG FUNDS

AMUNDI INDEX SOLUTIONS – index	Distribution fee
AMUNDI MSCI EMU ESG LEADERS SELECT	Up to max. 3.00%
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	Up to max. 3.00%
AM INDEX MSCI NORTH AMERICA ESG BRD CTB	Up to max. 3.00%

AMUNDI FUNDS	Distribution fee
AMUNDI FUNDS CASH EURO - money market	Up to max. 1.00%
AMUNDI FUNDS CASH USD - money market	Up to max. 1.00%
AMUNDI FUNDS EURO CORPORATE ESG BOND - bonds	Up to max. 2.00%
AMUNDI FUNDS EURO HIGH YIELD BOND - bonds	Up to max. 2.00%
AMUNDI FUNDS GLOBAL BOND - bonds	Up to max. 2.00%
AMUNDI FUNDS BOND EURO INFLATION - bonds	Up to max. 2.00%
AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND	Up to max. 2.00%
AMUNDI FUNDS EURO AGGREGATE BOND - bonds	Up to max. 2.00%
AMUNDI FUNDS US BOND – bonds	Up to max. 2.00%
AMUNDI FUNDS ASIA EQUITY FOCUS - equity	Up to max. 3.00%
AMUNDI FUNDS LATIN AMERICA EQUITY - equity	Up to max. 3.00%
AMUNDI FUNDS SBI FM INDIA EQUITY - Equity	Up to max. 3.00%
AMUNDI FUNDS JAPAN EQUITY VALUE - equity	Up to max. 3.00%
AMUNDI FUNDS EMERGING WORLD EQUITY - equity	Up to max. 3.00%
AMUNDI FUNDS EQUITY JAPAN TARGET - equity	Up to max. 3.00%
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - equity	Up to max. 3.00%
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - equity	Up to max. 3.00%
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - equity	Up to max. 3.00%
AMUNDI FUNDS CHINA EQUITY – equity	Up to max. 3.00%
AMUNDI FUNDS EUROLAND EQUITY - equity	Up to max. 3.00%
AMUNDI FUNDS NET ZERO AMB TOP EUROP PLAY - equity	Up to max. 3.00%
AMUNDI FUNDS US EQUITY RESEARCH VALUE - stock	Up to max. 3.00%
AMUNDI FUNDS US EQUITY ESG IMPROVERS - Equity	Up to max. 3.00%

CPR INVEST - shareholding	Distribution fee
CPR INVEST - GLOBAL GOLD MINES	Up to max. 3.00%
CPR INVEST - GLOBAL LIFESTYLES	Up to max. 3.00%
CPR INVEST - GLOBAL RESOURCES	Up to max. 3.00%

- 40% discount on the distribution fee for single purchases over EUR 10,000.
- 60% discount on the distribution fee for single purchases over EUR 30,000.
- 80% discount on the distribution fee for single purchases over EUR 60,000.
- 100% discount on the distribution fee for single purchases over EUR 100,000.

- Investors whose total balance of assets in Amundi Luxemburg exceeds EUR 10,000 benefit from a 25% discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Amundi Luxemburg exceeds EUR 30,000 benefit from a 50 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Amundi Luxemburg exceeds EUR 60,000 benefit from a 70 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Amundi Luxemburg exceeds EUR 100,000 benefit from a 100% discount on the distribution fee on all their further subscriptions.

- All payments made as direct debits are subject to a 50 % discount on the distribution fee.
- Transfers between funds of the same management company are free from fees. Transfers between funds of different management companies are subject to 50% of the distribution fee.

Third and every subsequent transfer between funds	15,00 EUR

Clients who reach or exceed the cumulative balance in OTP Fund Management, Sava Infond, Raiffeisen Capital Management, BNP, Triglav funds (applies to all schemes), Moorea funds and Amundi funds in the amount of EUR 100,000 (if the fund is denominated in a foreign currency, the value is converted into EUR at the middle exchange rate of the Bank of Slovenia on the day of conversion/valuation) are granted a 100% discount on the entry fee. It also applies to direct debits in Sava Infond, Raiffeisen Capital Management, BNP, Moorea funds and Amundi funds.

Customers who hold "OTP banka Private Banking bundle" benefit from a 100% discount on applicable entry fees when purchasing Amundi foreign investment funds.
Customers who hold "OTP banka Premium bundle" benefit from a 50% discount on applicable entry fees when purchasing Amundi foreign investment funds.
Customers with the "OTP banka Premium bundle" benefit from a 25% discount on applicable entry fees when purchasing Amundi foreign investment funds
Customers with the " OTP banka Ekstra bundle" benefit from a 25% discount on applicable entry fees when purchasing Amundi foreign investment funds.

For all payments received on the basis of concluded direct debits, at least a 50% discount on the entry fee is charged.
Customers who are holders of the “OTP banka “Premium bundle“, "OTP banka Komplet bundle" or the “OTP banka Ekstra bundle” are entitled to an additional discount of 50% or 25% in addition to the basic discount of 50%.
If the customer has a balance of funds in such an amount that he is entitled to a higher discount value than 50%, he is entitled to this higher discount value in the case of a direct debit.
In addition to the already mentioned higher discount, customers with the “OTP banka Premium bundle“, "OTP banka Komplet bundle" or OTP banka Ekstra bundle” are entitled to an additional discount of 50% or 25%, respectively.
A discount is charged that is more favorable for the customer.
Customers with the " OTP banka Private Banking bundle" are charged a 100% discount for payments made as direct debits.

- **Investment Duet**

Investment Duo is a combination of deposit and mutual fund investment in a 50:50 ratio. The maximum amount of investment in mutual funds is 99,999 EUR.
The minimum deposit amount is 2,000 EUR. Half of the amount (min.1,000 EUR) must be paid into a deposit with a fixed annual interest rate, and the other half of the amount (min.1,000 EUR) must be paid into mutual funds.
The mutual fund **AMUNDI FUNDS CASH EURO and AMUNDI FUNDS CASH USD** are not included in the combined product Investment duet,
The entry fee to mutual funds is calculated in accordance with the current price list for one-off purchases. Additional discounts for one-time purchases are not taken into account.
Customers with the "Premium bundle”, “Komplet bundle”, “Private Banking bundle” and” Ekstra bundle” who take out the Investment Duet are not entitled to an additional discount on the entry fee.

Customers who reach or exceed the cumulative balance in the OTP Fund Management, Sava Infond, Raiffeisen Capital Management, Triglav funds, Moorea funds and Amundi funds in the amount of EUR 100,000 are granted a 100% discount on the entry and distribution fee. It also applies to direct debits from Sava Infond, OTP Funds, Raiffeisen Capital Management, BNP, Morrea funds and Amundi funds.

In case of withdrawal from the funds of the management company Amundi Asset Management, the withdrawal fee is not charged or is free.
In the case of a transfer between funds of the management company Amundi Asset Management, the commission or fee for the transfer is not calculated or is free.

6. MARKETING OF SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT FUNDS

A. Moorea Funds Savings Plans

MOOREA FUND (MIXED - SAVING PLANS)	Distribution fee
MOOREA - FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO	0.00%
MOOREA - FUND - GLOBAL GROWTH ALLOCATION PORTFOLIO	0.00%
MOOREA - FUND - GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO	0.00%

The basic terms and rules of saving within Moorea Fund savings plans are defined in the General Terms and Conditions for Moorea Fund Savings Plans.

By joining the savings plan, the investor pays into it monthly (submission of an order to purchase shares of the selected Moorea Fund sub-fund) via internal direct debit the amounts of individual orders in the amount of at least EUR 30.

An investor can access several different and/or several Moorea Fund savings plans of the same type. To join each individual savings plan, the investor signs a separate joining application.

Savings within an individual savings plan lasts 60 months and is automatically extended for the same period at the end, as long as the investor does not withdraw from the savings plan by signing and submitting to the bank a request for withdrawal from the savings plan (on the bank's form), which also contains the cancellation of the given consent for internal direct loading.

B. Moorea Founds

MOOREA FUNDS - equity	Distribution fee
MOOREA FUND - US EQUITY	Up to max. 3,00%
MOOREA FUND - SUSTAINABLE EUROPEAN EQUITY QUALITY INCOME	Up to max. 3,00%

- 40% discount on the distribution fee for single purchases over EUR 10,000.
- 60% discount on the distribution fee for single purchases over EUR 30,000.
- 80% discount on the distribution fee for single purchases over EUR 60,000.
- 100% discount on the distribution fee for single purchases over EUR 100,000.
- Investors whose total balance of assets in Moorea Luxemburg exceeds EUR 10,000 benefit from a 25% discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Moorea Luxemburg exceeds EUR 30,000 benefit from a 50 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Moorea Luxemburg exceeds EUR 60,000 benefit from a 70 % discount on the distribution fee on all their further subscriptions.
- Investors whose total balance of assets in Moorea Luxemburg exceeds EUR 100,000 benefit from a 100% discount on the distribution fee on all their further subscriptions.
- All payments made as direct debits are subject to a 50 % discount on the distribution fee.
- Transfers between funds of the same management company are free from fees. Transfers between funds of different management companies are subject to 50% of the distribution fee.

Third and every subsequent transfer between funds	EUR 15.00

Clients who reach or exceed the cumulative balance in OTP Fund Management, Sava Infond, Raiffeisen Capital Management, BNP, Triglav funds (applies to all schemes), Moorea funds and Amundi funds in the amount of EUR 100,000 (if the fund is denominated in a foreign currency, the value is converted into EUR at the middle exchange rate of the Bank of Slovenia on the day of conversion/valuation) are granted a 100% discount on the entry fee. It also applies to direct debits in Sava Infond, Raiffeisen Capital Management, BNP, Moorea funds and Amundi funds.

Customers who hold "OTP banka Private Banking bundle" benefit from a 100% discount on applicable entry fees when purchasing Moorea funds.
Customers who hold "OTP banka Premium bundle" benefit from a 50% discount on applicable entry fees when purchasing Moorea funds.

Customers with the "OTP banka Premium bundle" benefit from a 25% discount on applicable entry fees when purchasing Moorea funds
Customers with the "OTP banka Ekstra bundle" benefit from a 25% discount on applicable entry fees when purchasing Moorea funds.

For all payments received on the basis of concluded direct debits, at least a 50% discount on the entry fee is charged.

Customers who are holders of the “OTP banka “Premium bundle“, "OTP banka Komplet bundle" or the “OTP banka Ekstra bundle” are entitled to an additional discount of 50% or 25% in addition to the basic discount of 50%.
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In addition to the already mentioned higher discount, customers with the “OTP banka Premium bundle“, "OTP banka Komplet bundle" or OTP banka Ekstra bundle” are entitled to an additional discount of 50% or 25%, respectively.
A discount is charged that is more favorable for the customer.
Customers with the " OTP banka Private Banking bundle" are charged a 100% discount for payments made as direct debits.

- **Investment Duet**

Investment Duo is a combination of deposit and mutual fund investment in a 50:50 ratio. The maximum amount of investment in mutual funds is 99,999 EUR.
The minimum deposit amount is 2,000 EUR. Half of the amount (min.1,000 EUR) must be paid into a deposit with a fixed annual interest rate, and the other half of the amount (min.1,000 EUR) must be paid into mutual funds.
The entry fee to mutual funds is calculated in accordance with the current price list for one-off purchases. Additional discounts for one-time purchases are not taken into account.
Customers with the "Premium bundle”, “Komplet bundle”, “Private Banking bundle” and” Ekstra bundle” who take out the Investment Duet are not entitled to an additional discount on the entry fee.

In case of withdrawal from the funds of the management company Amundi Asset Management, the withdrawal fee is not charge.
In the case of a transfer between funds of the management company Amundi Asset Management, the commission or fee for the transfer is not calculated or is free.

Disclaimer:
Pursuant to Point (4e) Article 44 of ZDDV-1, VAT is not charged other than for services where expressly stipulated. The rate in the latter case is 22%.

- OTP banka d. d. reserves the right to change the price list. The applicable price list is published on the Bank's website at www.otpbanka.si and available at the Investment Banking head office and in all branch offices of the Bank that provide investment services.
- OTP banka d. d. reserves the right to change the prices of services, fees, commissions, and charges that are the subject of this price list without prior notice.
- This price list is valid from 20.10.2025 until modified. The release of this pricelist shall terminate the Price List of Charges and Fees for Transactions in Financials Instruments dated 10.3.2025.
- The Management Board of OTP banka d. d. adopted the Price List of Charges and Fees for Transactions in Financials Instruments OTP banka d. d. in accordance with the accepted amendments to the OTP banka d. d. Service Fee Tariff.

Ljubljana, 20.10.2025

OTP banka d. d.
Investment Banking Department