

TABLE OF FEES AND COMMISSIONS OF NOBLE SECURITIES S.A. ("TOFC")
(of 27 June 2025)

I. BASIC INFORMATION

Noble Securities S.A. ("**Brokerage House**"), in connection with:

- 1) the provision of services or
- 2) the performance of activities specified in the "Rules and Regulations for the Provision of Brokerage Services and the Maintenance of Securities and Cash Accounts by Noble Securities S.A." ("**Rules and Regulations**"), charges fees and commissions in accordance with this Table of Fees and Commissions (TOFC).

II. SERVICES AND ACTIVITIES FOR WHICH THE BROKERAGE HOUSE DOES NOT CHARGE FEES

1. Opening an Account.
2. Maintaining a Premium Account.
3. Preparing an account statement showing the current balance
4. Preparing an account history statement for the last 12 calendar months (including the month in which the Client's request is submitted).
5. Using the option to place DP Orders, including the granting of a maximum liability limit to the Brokerage House in respect of such orders
6. Closing an Account.

III. ACCOUNT MANAGEMENT FEES FOR FINANCIAL INSTRUMENTS FOR WHICH CENTRAL REGISTRATION TASKS ARE PERFORMED IN THE TERRITORY OF THE REPUBLIC OF POLAND

Activity	Fee amount
Maintaining a Premium Account	No fee
Maintaining a Standard Account	PLN 80 per each commenced calendar month
Providing a copy of a telephone call between the Brokerage House and the Client*	PLN 30 per copy of each recorded telephone call
Providing a copy of the record of electronic correspondence between the Brokerage House and the Client*	PLN 30 per page of electronic correspondence
Preparing an account history statement for an earlier period than the last 12 calendar months (including the month in which the Client's request is submitted).	PLN 10 for each commenced calendar month earlier than the last 12 calendar months (including the month in which the Client's request is submitted)
Preparing information on the account balance other than the current one*	PLN 50
Acceptance for execution of a request/application submitted by a Client (entitled holder of dematerialised bearer shares of a public company) for the issuance of a nominal certificate of entitlement to participate in a general meeting of a public company*	PLN 36 per request/application relating to the given Account
Acceptance for execution of a request/application submitted by a Client (entitled holder of dematerialised investment certificates of an investment fund) for the issuance of a nominal deposit certificate confirming the right to participate in a meeting of investors*	PLN 36 per request/application relating to the given Account
Execution of warrants – processing fee	PLN 50
Intermediation in the conversion of registered FIs into bearer FIs, or vice versa	PLN 50

Keeping a record of FIs with a total value of more than PLN 1,000,000 (as of the end of a calendar month) on an Account for natural persons and business units without a legal personality *	A fee equal to the rate applied by the relevant clearing house** to the Brokerage House for the safekeeping of such FIs during the given calendar month. The fee is charged to Clients no later than at the end of the month following the month in which it is calculated.
Keeping a record of FIs with a total value of more than PLN 1,000,000 (as of the end of a calendar month) on an Account for legal persons *	A fee equal to 150% of the rate applied by the relevant clearing house** to the Brokerage House for the safekeeping of such FIs during the given calendar month. The fee is charged to Clients no later than at the end of the month following the month in which it is calculated. (The amount of the fee charged by the Brokerage House may be negotiated.)
Blocking of FIs in connection with the establishment of collateral on the FIs (including pledge) or with the issuance of a nominal deposit certificate or its duplicate (excluding blocking related to a share buyback offer by the issuer or a tender offer for the sale or exchange of FIs)	0.20% of the value of the blocked FIs (of the same series or bearing the same ISIN code). The value of FIs is determined as the higher of the following: 1) last closing price – for FIs in organised trading, 2) nominal value, but not less than PLN 100 for a given FI; the fee charged by the Brokerage House is negotiable
Blocking of FIs in connection with the issuance of a nominal deposit certificate for the purposes of a share buyback offer by the issuer or a tender offer for the sale or exchange of FIs	PLN 50
Blocking of an Account and FIs in connection with a Client's instruction	0.20% of the value of the FIs (of the same series or bearing the same ISIN code) recorded on the Account. The value of FIs is determined as the higher of the following: 1) last closing price – for FIs in organised trading, 2) nominal value, but not less than PLN 100 for a given FI; the fee charged by the Brokerage House is negotiable
Blocking bonds and certificates in connection with the Client's redemption request	PLN 50
Recording FIs on an Account as a result of their acquisition through inheritance (excluding FIs of the testator transferred from another investment firm)	PLN 50 per given FI (of the same series or with the same ISIN code) as specified in the documents forming the basis for their entry on the Account.
Recording FIs on an Account as a result of their acquisition in secondary trading outside an organised market, in a manner other than through inheritance (excluding FIs transferred from another investment firm)	0.20% of the value of the recorded FIs (of the same series or with the same ISIN code), determined as the higher of the following values: 1) last closing price – for FIs in organised trading, 2) the value specified in the agreement – if the FI entry results from the agreement, 3) nominal value, but not less than PLN 100 for a given FI; the fee charged by the Brokerage House is negotiable
Transfer of FIs to another investment firm, including as a result of inheritance	0.50% of the value of the transferred FIs (of the same ISIN code). The value is determined as the higher of the following:

	<p>1) the last closing price – for FIs traded on an organised market, 2) the value specified in the agreement – if the entry results from the agreement, 3) nominal value, but not less than PLN 100 and not more than PLN 10,000 per given FI, subject to the possibility of negotiating the fee charged by the Brokerage House.</p>
Transfer of FIs in connection with a share buyback offer by the issuer	0.50% of the value of the transferred FIs, determined as the transaction value, but not less than PLN 50, subject to the possibility of negotiating the fee charged by the Brokerage House.
Issuance of a settlement instruction related to a payable transaction executed through the National Depository for Securities (KDPW) (excluding a share buyback offer by the issuer)	0.10% of the transaction value, but not less than PLN 123 per given FI (of the same ISIN code), subject to the possibility of negotiating the fee charged by the Brokerage House.
Subscription for FIs	According to the terms of the offering document
Late repayment of amounts due to the Brokerage House, including those resulting from a debit (negative) balance on the Client's Cash Account or from the execution of a Client's OTP order	Statutory interest for each day of delay, calculated on the overdue amount owed to the Brokerage House.
Preparing a detailed statement of revenue and expenses included in the PIT 8C tax information form (except where connected with the handling of a Client complaint)	PLN 123
Issuing a correction to the PIT-8C tax information form following receipt by the Brokerage House of additional information, including data concerning the Client's deductible expenses*	PLN 123
Issuing a duplicate PIT 8C tax information form*	PLN 60
Domestic transfer of the Client's funds	<p>A fee of PLN 3 (EUR 1/1 USD) per transfer. Fee for a transfer made through the Sorbnet system: 1) any amount below PLN 1 million – PLN 30 per transfer, 2) any amount above PLN 1 million – PLN 3 per transfer.</p>
Foreign transfer of the Client's funds	Fee in the amount of the fee charged by the bank (0.2% of the transfer amount – minimum PLN 30, maximum PLN 250, plus a telecommunications fee of PLN 15) to the Brokerage House for a given transfer, increased by PLN 100.
Sending written correspondence at the Client's request, within the scope of brokerage services (letter via postal operator), excluding correspondence related to the handling of a Client complaint or confirmation of order execution*	PLN 36
Sending written correspondence at the Client's request, within the scope of brokerage services (courier delivery), excluding correspondence related to	PLN 54

the handling of a Client complaint or confirmation of order execution*	
Issuing a certificate*	PLN 60
Confirmation of the execution of orders for a given day in the form of a letter*	PLN 7 per letter
Performing services or activities other than those specified in Parts II - V of the Table of Fees and Commissions	Negotiable fee

**the fee includes VAT*

*** A detailed list of rates applied by the relevant clearing houses is published on the website of Noble Securities S.A. Information on where this list is published is provided in a resolution of the Management Board.*

IIIA. ACCOUNT MANAGEMENT FEES IN THE SCOPE OF FINANCIAL INSTRUMENTS FOR WHICH CENTRAL REGISTRATION TASKS ARE PERFORMED OUTSIDE THE TERRITORY OF THE REPUBLIC OF POLAND

For each activity relating to FIs for which central registration is performed outside the territory of the Republic of Poland, a fee shall be charged equal to the rate applied by the relevant clearing house to the Brokerage House for performing such activity, increased by 50% of that rate.

IV. COMMISSIONS ON TRANSACTIONS IN FINANCIAL INSTRUMENTS EXECUTED ON AN ORGANISED MARKET – INSTRUCTIONS PLACED IN PERSON OR BY TELEPHONE

A. Trading in shares, rights to shares, pre-emptive rights, ETFs, ETCs, ETNs, certificates or warrants

Order value in PLN	Commission depending on the order value in PLN
up to 5,000.00	1.30% of the order value, but not less than PLN 10
from 5,000.01 to 50,000.00	0.80% of the order value + PLN 25
from 50,000.01 to 100,000.00	0.70% of the order value + PLN 75
from 100,000.01 to 250,000.00	0.60% of the order value + PLN 175
above 250,000.00	0.50% of the order value + PLN 425

reverse transactions in shares (purchase following a sale, or sale following a purchase of shares with the same ISIN code on the same session): 0.25% of order value, but not less than PLN 10.

B. Trade in bonds or covered bonds

Commission depending on the order value
0.2% of the order value + PLN 5/EUR 1/USD 1/order

C. Trade in derivatives

Derivative type	Commission
Share futures contracts	PLN 4 / unit
FX futures contracts	PLN 0.50 / unit
Other futures, including index futures	PLN 14 / unit
Options	2.50% of the transaction value, but not less than PLN 3 and not more than PLN 15 per contract
MiniWIG20 index units	1% of the transaction value, but not less than PLN 5 per unit
Expiry of a futures contract (all types) or an option	PLN 9 / unit

Reverse transactions in stock index futures (purchase following a sale, or sale following a purchase of a contract with the same ISIN code on the same session): commission of PLN 12 per unit.

Commissions within Sections A–C may be individually negotiated with the Client, depending on the size of assets held in the Account and/or turnover on the Account.

V. COMMISSIONS ON TRANSACTIONS IN FINANCIAL INSTRUMENTS EXECUTED ON AN ORGANISED MARKET – INSTRUCTIONS PLACED VIA THE INTERNET

Financial instrument	Commission depending on the order value or commission per item
Shares, rights to shares, pre-emptive rights, ETFs, instruments such as ETCs and ETNs, certificates or warrants	0.38%, but not less than PLN 10 / order
Bonds or covered bonds	0.20%, but not less than PLN 5/EUR 1/USD 1 per order
Share futures contracts	PLN 3 / unit
FX futures contracts	PLN 0.40 / unit
Other futures, including stock index futures	PLN 9 / unit
Options	2%, but not less than PLN 2 and not more than PLN 12 / unit

Reverse transactions in shares (purchase following a sale or sale following a purchase of shares with the same ISIN code on the same trading session) – commission of 0.25% of the order value, but not less than PLN 10.

Reverse transactions in stock index futures (purchase following a sale or sale following a purchase of a contract with the same ISIN code on the same trading session) – commission of PLN 7 per contract.

Commissions may be individually negotiated with the Client, depending on the amount of assets held in the Account and/or the turnover on the Account.

VI. FEES FOR THE REDISTRIBUTION OF STOCK EXCHANGE DATA VIA THE INTERNET – ACCESS TO REAL-TIME QUOTATIONS

Number of quotations available	Fee amount
One quotation (only for Clients who are natural persons)	Free of charge
Five quotations *	<ol style="list-style-type: none"> 1) PLN 108.50 for natural persons. 2) The amount of the fee charged by the Warsaw Stock Exchange for legal persons and business units without a legal personality. 3) If, during a given month, turnover on the account reaches: <ul style="list-style-type: none"> - PLN 100,000 or - 100 WIG20 index futures contracts or 200 other futures contracts, no fee will be charged for this month.
Full list *	<ol style="list-style-type: none"> 1) PLN 214.00 for natural persons. 2) The amount of the fee charged by the Warsaw Stock Exchange for legal persons and business units without a legal personality. 3) If, during a given month, turnover on the account reaches: <ul style="list-style-type: none"> - PLN 250,000 or - 250 WIG20 index futures contracts or 500 other futures contracts, no fee will be charged for this month.

*The fee includes VAT.

Values expressed in EUR and USD apply to operations (Table III) and commissions (Tables IVB and V) executed from a cash account maintained in EUR or USD.

VII. OTHER INFORMATION

1. The Client shall bear the costs of communication with the Brokerage House (e.g. telephone or internet connection charges) in accordance with the rates of the service providers used.
2. For any activities other than those specified in the Table of Fees and Commissions, the Brokerage House charges fees or commissions agreed individually with the Client.
3. The Brokerage House informs Clients that investment in financial instruments entails tax obligations.
4. Fees and commissions charged by the Brokerage House under the Rules and Regulations do not include taxes for which the Client is liable.
5. The Brokerage House calculates, collects and performs other actions related to taxes in cases provided for by applicable law.
6. Additional information in this regard is contained in the "Detailed Information Concerning Noble Securities S.A." document, available on the Brokerage House's website (information on where this document is published is provided in a resolution of the Management Board).
7. The Table of Fees and Commissions indicates the total price payable by the Client, including fees, costs, expenses and any taxes payable through the Brokerage House. Where the exact price cannot be determined, the basis for its calculation is indicated.
8. The Brokerage House notes that the costs of certain services may exceed the fees and commissions charged by the Brokerage House itself. This may result from agreements concluded by the Client with third parties, which may define the rules, conditions and amounts of such additional costs. In such cases, the Brokerage House may act as a withholding agent, i.e. calculate and collect applicable taxes, provided that:
 - 1) this arises from the agreement, or
 - 2) the Client decides so and agrees this with the Brokerage House.
9. Where such obligations arise from agreements concluded with third parties, the Client may also be required to bear such costs independently, e.g. the costs of maintaining a bank or cash account to which the Brokerage House transfers the Client's funds from the cash account maintained by the Brokerage House.
10. Apart from the fees and commissions specified in the Table of Fees and Commissions, the Client is not obliged to pay any fees or commissions charged by entities whose services are used by the Brokerage House.
11. The amount of fees and commissions charged by the Brokerage House to the Client included in the Table of Fees and Commissions includes:
 - 1) fees charged to the Brokerage House by the Warsaw Stock Exchange S.A., the National Depository for Securities S.A. (KDPW) and KDPW_CCP S.A., in accordance with the relevant regulations and fee schedules issued by these entities, which are available on their respective websites: (www.gpw.pl, www.kdpw.pl, www.kdpwccp.pl) and
 - 2) other fees and commissions payable to the Brokerage House's intermediaries and other market participants, unless otherwise provided in the Table of Fees and Commissions or otherwise agreed with the Client.
12. The amount of fees and commissions charged by the Brokerage House also includes remuneration paid by the Brokerage House to its agents (investment firm agents) and to other counterparties cooperating with the Brokerage House in the provision of client services (where their services are used).
13. In connection with the provision of services specified in the Rules and Regulations, the Brokerage House holds Clients' funds entrusted to it in bank accounts maintained for the Brokerage House by domestic banks.
14. Client funds deposited by the Brokerage House with such banks are, as a rule, interest-bearing. Additional information in this regard, as well as information concerning the Brokerage House and the brokerage services it provides, is published on the Brokerage House's website in the document entitled "Detailed Information Concerning Noble Securities S.A."
15. The Brokerage House presents ex-ante information in a separate document.