

**TABLE OF FEES AND COMMISSIONS OF NOBLE SECURITIES S.A. - NON-PUBLIC MARKET INSTRUMENTS
(effective as of 8 August 2022)**

I. BASIC INFORMATION

1. Table of Fees and Commissions of Noble Securities S.A. - Non-Public Market Instruments ('**Table of Fees and Commissions**') inform the Client of the costs and fees related to the brokerage service provided by Noble Securities S.A. (the '**Brokerage House**') to the Client on the basis of the 'Rules and Regulations for the Provision of Services by Noble Securities S.A. in the Scope of Non-Public Market Instruments' (the '**Rules and Regulations**') to be found at www.noblesecurities.pl under Brokerage House / Brokerage Account / Documents, which also specifies the rules of changing the Table of Fees and Commissions and informing the Clients of these changes.
2. The Table of Fees and Commissions indicates the total price to be paid by the Client, specifying the fees, costs and expenses and any taxes payable through the Brokerage House or if the exact price cannot be determined, the basis for its calculation so that the Client can verify it.
3. Notwithstanding the above, the Table of Fees and Commissions also includes information on the possibility of other costs, including taxes, related to transactions concluded in connection with a given financial instrument or the above-mentioned brokerage services that may be charged to the Client and which are not paid to the Brokerage House or through the Brokerage House. In particular, the Brokerage House informs that investing in financial instruments involves tax obligations. Fees and commissions collected by the Brokerage House in connection with the provision of brokerage services pursuant to the Rules and Regulations do not include taxes required to be paid under the regulations applicable on a given market and lies with the Client using a given service. The Brokerage House calculates and collects as well as performs other duties related to taxes, provided that the relevant obligation is imposed on it by applicable laws. Additional information in this respect is included in the 'Detailed information regarding Noble Securities S.A.' placed on the Brokerage House's website (under Brokerage House / Brokerage Account / Documents).
4. The costs of certain services may be increased for the Client in excess of the fees and commissions collected by the Brokerage House in connection with separate agreements concluded by the Client with third parties, including agreements concluded through the Brokerage House. These agreements lay down the rules, conditions and amount of the increase in costs. The Brokerage House may act as a withholding agent in connection with such agreements, calculating and collecting applicable taxes, provided that this results from the agreement or if the Client so decides and agrees with the Brokerage House. The Client may also be obliged to bear such costs on its own if it results from an agreement concluded by the Client with third parties, e.g. costs of running a bank account or a cash account to which the Brokerage House transfers the Client's cash from a cash account maintained by the Brokerage House.

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

1. Depositing Instruments in the Deposit.
2. Releasing Instruments from the Deposit.
3. Maintaining the Premium Account.
4. Preparing a statement about the current status of the Account.
5. Preparing a statement from the Account history for the last 12 calendar months (including the month in which the Client's instruction is submitted).

III. FEES AND COMMISSIONS RELATED TO THE CLIENT SERVICE IN THE FIELD OF NON-PUBLIC MARKET INSTRUMENTS

Activity	Amount of the fee
Maintenance of the Standard Account	PLN 80 per each commenced calendar month
Providing a copy of a telephone conversation between the Brokerage House and the Client*	PLN 30 per copy of each recorded telephone conversation
Providing a copy of the record of electronic correspondence between the Brokerage House and the Client*	PLN 30 per page of electronic correspondence
Preparing a statement from the Account history for	PLN 10 per each commenced calendar month

the period earlier than the last 12 calendar months (including the month in which the Client's instruction is submitted).	earlier than the last 12 calendar months (including the month in which the Client's instruction is submitted)
Issuing a Depository Certificate	PLN 50
Intermediation in converting registered Instruments into bearer Instruments or vice versa	PLN 50
Freezing the Instruments in connection with a pledge, security on the Instruments, issuing the Certificate of Deposit or its duplicate.	0.20% of the nominal value of the Instruments, but not less than PLN 100 per instrument (of the same series), whereas it is possible to negotiate the amount of the fee charged by the Brokerage House
Establishing an Account freeze in connection with the Client's instruction	0.20% of the nominal value of the Instruments recorded on the Account at the moment of setting the freeze but not less than PLN 100 per instrument (of the same series), however, it is possible to negotiate the amount of the fee charged by the Brokerage House
Transfer of ownership of the Instruments as a result of their acquisition by way of inheritance	PLN 50 per instrument (of the same series) specified in the documents that are the basis for the transfer of ownership
Transfer of ownership of the Instruments as a result of their acquisition in a manner other than by way of inheritance, excluding the transfer of ownership of the Instruments within the sale transaction carried out through the Brokerage House	0.20% of the value of the Instruments (of the same series) specified in the agreement, transaction or other legal act or resulting from a specific legal event resulting in the transfer of the Instruments or at nominal value, but not less than PLN 100, with the possibility to negotiate the amount of the fee charged by the Brokerage House
Issuing a detailed statement of revenue and costs included in PIT 8C tax information, except where this is related to the examination of the Client's complaint*	PLN 123
Issuing an adjustment of PIT 8C tax information in connection with receiving by the Brokerage House additional information regarding the Client's deductible expenses*	PLN 123
Issuing a duplicate PIT 8C tax information*	PLN 60
Transfer of the Client's cash to a bank account in a foreign bank	Fee in the amount of the fee charged by the bank (0.2% of the transfer amount – minimum PLN 30, maximum PLN 250 + PLN 15 of telecommunication fee) from the Brokerage House for a given transfer, increased by PLN 100
Sending at the Client's request, within the framework	PLN 36

of the brokerage services provided, written correspondence (letter through a postal operator), except for sending correspondence related to the examination of the Client's complaint and confirmation of the order execution*	
Sending at the Client's request, within the framework of the brokerage services provided, written correspondence (courier service), except for sending correspondence related to the examination of the Client's complaint*	PLN 54
Storage of the Instruments acquired by a natural person through the Brokerage House which have not been collected from the Deposit within the deadline resulting from the Rules and Regulations or the agreement concluded with the Brokerage House*	PLN 369 for each commenced calendar month in which the Instruments are in the Deposit
Storage of the Instruments acquired by another Client than natural persons through the Brokerage House which have not been collected from the Deposit within the deadline resulting from the Rules and Regulations or the agreement concluded with the Brokerage House*	PLN 1230 for each commenced calendar month in which the Instruments are in the Deposit
Early redemption of bonds at the Client's request	PLN 50
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 the Table of Fees and Commissions	Fee determined individually by the Brokerage House with the Client

*the fee includes VAT

IV. OTHER INFORMATION

1. The Client bears the costs of communication with the Brokerage House, e.g. telephone or Internet connection costs according to the rates of the operators it uses.
2. For the performance of activities other than those indicated in the Table of Fees and Commissions, the Brokerage House charges fees or commissions agreed with the Client.
3. In addition to the fees and commissions specified in the Table of Fees and Commissions, the Client is not obliged to pay the fees and commissions collected by entities whose intermediation is used by the Brokerage House.
4. The amount of fees and commissions charged by the Brokerage House includes remuneration which the Brokerage pays to its agents (agents of the investment company) and other counterparties who cooperate with the Brokerage House in the field of Client service.
5. The Brokerage House stores cash entrusted by the Client to the Brokerage House in connection with the provision of services specified in the Rules and Regulations, in bank accounts maintained for the Brokerage House by domestic banks. Clients' cash deposited by the Brokerage House with banks is in principle subject to interest by banks. The rules of interest, including the capitalisation of interest, may be different for different banks. The interest rate is variable and depends mostly on market interest rates. The Brokerage House collects the benefits from storage in the banks of cash of Clients. Additional information in this respect can be found on the Brokerage House's website in 'Detailed information regarding Noble Securities S.A.'.

6. Additional information about the Brokerage House and the brokerage services provided are included in other documents available on the Brokerage House's website, in particular in the 'Detailed information regarding Noble Securities S.A.'