



APPENDIX B

1. Fees

In respect of the services provided by the Company to the Client, the Company is entitled to the following commission, fees, taxes and other expenses:

Type of Service	Fee
Execution
Investment Advice
Custody/Safekeeping

An additional fee of 30 euros applies for opening, selling through and closing a brokerage account.

Profit Centre
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2. Investment services for CSE, ASE & International Markets

Commission scales are negotiable depending on portfolio size, type of service offered, the type of financial instruments and the markets the orders are executed, as well as the client categorization (i.e. retail or professional). The typical commissions scales vary depending on the type of service offered.

A minimum commission of €4 and €2 for online orders (or the equivalent amount in the transaction's currency) is also applied on each stock transaction in the CSE, ASE or global markets. It is also noted the minimum commission for foreign markets may vary from €30 - €50 depending on the executing broker.

3. Central Depository Fees, Exchange Fees and other Transaction Fees

The expenses summarized in the table below are based on the current pricing policy and the trading of the relevant stock exchange or depository, and are transferred to the client for each financial transaction.

Stock Exchange	Stocks	Corporate Bonds	Government Bonds
CSE (Main Market)	0,0475%	N/A	N/A
CSE (All other Markets)	0,095%	0,0201%	0,020%
ASE	0,0425%	0,0151%	0,0151%

In addition, the following fees are charged:

1. A fixed fee of €0,16 for CSE and €0,06 for ASE is charged per trade.
2. €0,50 for all the transactions of a client on a financial instrument, per transaction type (purchase or sale) per day on CSE and ASE.
3. Maximum €8,00 for all the transactions that are executed on a financial instrument (ISIN), per currency, per day on the markets of Belgium, France, Germany, Italy, Netherlands, Portugal, Spain and Swiss.
4. Maximum €12,00 for all the transactions that are executed on a financial instrument (ISIN), per currency, per day on the markets of Denmark, Finland, Norway and Sweden.
5. Maximum €8,00 for all the transactions that are executed on a financial instrument (ISIN), per currency and per transaction type (purchase or sale), per day on the markets of Ireland, London and USA.
6. For the UK markets Stamp Duty equal to 0.50% on the value of the purchases and TM Levy equal to £1 or €1,25 if the total value of the trades of one order is greater than £10.000 or €12.500 depending on the currency.
7. For the markets of Ireland Stamp Duty equal to 1% on the value of the purchases and ITP Levy equal to €1,25 if the value of the total trades of one order is greater than €12.500.
8. For the USA markets Sec Fee equal to 0,218/1.000.000 on the value of the sales.

4. Sales Tax

The sales tax for transactions defined by the Ministry of Finance of the Greek Ministry of Economy and Finance is currently set at 0.20%. Sales tax is applicable on the sale of any financial instrument with the exception of 'Rights' on which no tax is charged in ASE. Additionally, all buy transactions on shares of French companies, which have an annual capitalization of over EUR 1 billion on December 1st each year, whether these are executed in the French market or not, are subject to tax by charging 0.30% on the value of the purchases (French Transaction Tax –FTT).



Financial Transaction Tax (FTT) is charged on shares and other instruments, e.g. ADRs, and ETFs with underlying values the shares of companies that have their registered office in Italy and their capitalization in November was equal or greater than €500 million as follows:

1. €0.10% on the value of the transaction in regulated markets (on exchange transactions) in the countries in the respective white list, and
2. 0.20% on the value of the transactions for the other markets as well as on OTC transactions either versus payment or free (in case that they concern change of ownership of the shares).

5. Execution Commission fees

An execution fee shall apply to each transaction, calculated in accordance with the Company's current fee schedule and as agreed with the Client as amended from time to time.

6. Safekeeping of financial instruments

Annual fee or by proportion (depending on the period of safekeeping), not greater than 0.50% (or 0.10% per transaction depending on the execution venue) of the value of the financial instruments which are safe kept by Mega Equity in the markets mentioned above.

7. Miscellaneous Charges

Please note that all the above fees/charges may change according to the relevant stock exchange's pricing policy and the Company's policy regarding the costs transferred to the client.

The Company has the right to change the above pricing policy that concerns costs and expenses for the provision of investment services. Any changes will be effected, at least, ten (10) calendar days after their public announcement to the clients.

For other Markets and other Services please contact us for specific quotations at info@megaequity.com

Table 1 – Account Opening & POA Fees

Description	Physical / Foreign Person	Cyprus Company	Foreign Company
Account opening / maintenance			
Creation of Share Account (CSE)	€10	€10	€10
Creation of Share Account (ASE)	€10	€10	€10
Brokerage account opening fee	€20	€100	€150
Open and Close	€50		
Annual Maintenance fees*	€36 - €350		
Fees for "Power of Attorney" Form			
Deposit of POA form	€5	€5	€5
Deposit of legal documents or lawyer's letter verifying director's certificate	–	€15	€20
Request for Depository Acc. Number	€1	€1	€1
Stamps	€10	€10	€10
Certification fees	€12	€12	€12
Total	€28	€43	€48

***Enhanced Due Diligence and High-Risk Client**

Fees: Without prejudice to any other fees payable under this Agreement, where the Client is classified or re-classified as presenting a higher money laundering or terrorist financing risk in accordance with applicable anti-money laundering laws, regulations, or the Company's internal risk assessment procedures, the Company reserves the right to levy additional fees to cover the costs associated with enhanced due diligence, ongoing monitoring, periodic reviews, and any additional compliance measures required. Such fees shall be proportionate, risk-based, and reflective of the actual administrative and compliance costs incurred by the Company and may be charged on a recurring or ad hoc basis, as applicable.

**Table 2 – Other Fees**

Description	CSE	ASE
Request for CSE Statement	€4.00 (up to 20 pages) + €2	min €5 + €2
Transfer of Shares from the CSD (plus €4 for certification)	€5.00/share title (max €20)	–
Certification fees	€10 + €2	–
Off-exchange transfer	0.16% (min €4 per title) plus min €20, max 0.5% of portfolio	–
Change of details in CSE	€3 + €2	–
Transfer of shares to another Exchange	€8	–
Issuance of a LEI for legal entities	€350	–
Annual renewal of LEI	min €200	–
Administration for deceased persons	€150 + out of pocket expenses	
Reactivation fee (clients with status dormant – no trading for 2 years)	Physical/Foreign Person: €15 Cyprus Company: €25 Foreign Company: €45	

8. Annual Ex-Post Costs & Charges

The Company will provide clients with an annual ex-post costs and charges statement in durable medium, aggregating all service and product costs in monetary and percentage terms and showing the impact on performance, in accordance with MiFID II.