



BROKR Ltd.

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BROKR

Fee Schedule

January 2024

Fee Schedule BROKR Ltd.

1. Fees

A fixed monthly transaction fee of EUR 2.99 will be charged to all users. Active users¹, as defined on the Platform, will enjoy the service for free.

2. Custody Fee

Clients will be charged a custody fee equal to 0.1% of their Assets Under Management (AUM) exceeding EUR 2,500. This fee is calculated and billed monthly based on the average AUM over the billing period.

Example:

A client with an AUM of EUR 3,500 will be charged a custody fee on EUR 1,000 (EUR 3,500 - EUR 2,500).

The Custody fee is 0.1% per annum and is charged on a monthly basis.

$\text{Custody Fee} = 0.1\% * \text{EUR } 1,000 = \text{EUR } 1.00$ (annual amount)

$\text{EUR } 1.00/12 = \text{EUR } 0.083$ will be charged for the month in question.

3. Fee Payment

All fees will be automatically deducted from the client's account on a monthly basis, as described in the Agreement for Investment Services.

4. Review

BROKR reserves the right to review and adjust the fee schedule periodically. Clients will be notified in advance of any changes to the fee structure.

5. Inducements

BROKR may pay or provide fees, commissions and non-monetary benefits to third parties (or persons acting on behalf of third parties), and third parties (or persons acting on behalf of third parties) may pay or provide fees, commissions and non-monetary benefits to BROKR (or a person acting on our behalf), if the payment of the fee or commission or the provision of the non-monetary benefit is designed to enhance the quality of the relevant investment service or ancillary service to Clients and does not impair compliance with our duty to act in the best interests of our Clients.

Information in summary form on the existence, nature and amount of the fee, commission or benefit, or where the amount cannot be ascertained, the method of calculating that amount is available upon request.

6. Statements

Clients will receive detailed statements specifying the fees charged and the services provided.

7. Contact Information:

¹ Definition of active users:

One approved cashback in the calendar month in question.

Eligible cashbacks: Online Cashback, Grocery Cashback, Gift Card Cashback.

Not eligible: Auto Rewards and Special Deals.

Terms and Conditions apply: <https://woolsocks.eu/en-NL/legal-center>

For inquiries or clarification regarding fees, clients can contact our customer support at contact@brokr.eu.

Disclaimer: This fee schedule is for informational purposes only and may be subject to change. Clients are advised to review the latest fee schedule and any accompanying documentation provided by BROKR. For the most up-to-date information visit www.thebrokr.eu.