

## Annex 2

### Fees for the execution of brokerage and custody services for fund units

The list of investment funds distributed through BCR is available on [www.bcr.ro](http://www.bcr.ro). The list also contains the internet address of the Asset Management Company (AMC) that manages the investment funds.

The trading commission collected by BCR is at the level of the subscription commission published by AMC for each fund in particular. The value of the commission can be found on the website of the AMC that manages the investment fund.

The commission is expressed as a percentage, but not less than a minimum value, and is calculated from the amount that the client indicates on the purchase order (Formula = Order Amount \* % / (1 + %)).

### Fee for Fund Management

Name of the tax	Tax applied by BCR	Remarks
Mutual investment fund trading account administration	0.20% p.a. + VAT	The fee is not currently applicable. It will be calculated and withheld at a later date, only after the client is notified by BCR. For investment funds registered in Romania, the fee will only apply to holdings registered after the notification date. For investment funds registered abroad (EU/non-EU countries), the fee will apply to all holdings regardless of the acquisition date.

The management fee is expressed as a percentage and is applied to the average value of the portfolio of fund units in the client's account, valued based on daily closing prices, and for which the equivalent in lei is determined monthly using the BNR exchange rate valid for the last day of the month, to which VAT is added according to the legal provisions in force on the calculation date.

The management fee is transferred from the Current Account in lei attached to the Contract to the intermediary settlement account in lei and is automatically withheld from the intermediary settlement account, on the 10th day of the month following the month for which the calculation was made.