

## Preliminary information on indicative costs and fees

This document provides indicative information on the usual costs and fees associated with transactions of financial instruments *Raiffeisen Capital Management funds*. We publish this information in accordance with Article 50 of Delegated Regulation (EU) 2017/565 and we recommend to our clients to get acquainted with the document before making an investment decision.

| Order data   |  |                                       |                                       |  |
|--|--|---------------------------------------|---------------------------------------|--|
| Financial instrument   | Type of transaction                    |                                       |                                       |  |
| <i>RCM fund</i>  | <i>Purchase</i>                        |                                       |                                       |  |
| Quantity / number of units                                       | NAV per unit                           | Order value                           | Currency                              |  |
| <i>100</i>   | <i>250</i>                             | <i>25 000</i>                         | <i>EUR</i>                            |  |
|  | Entry costs<br>(one time)              | Ongoing costs<br>(p.a.)               | Exit costs<br>(one time) <sup>1</sup> | Total costs :                          |
| <b>Cost of the investment services and/or ancillary services</b> | <b>0 - 1 250 euro</b><br>0,00% - 5,00% | <b>0,00</b><br>0,00%                  | <b>0,00</b><br>0,00%                  | <b>0 - 1 250 euro</b><br>0,00% - 5,00% |
| <b>Costs of the financial instrument<sup>2</sup></b>             | <b>0,00</b><br>0,00%                   | <b>213 - 905 euro</b><br>1,30 -3,62%  | <b>0,00</b><br>0,00%                  | <b>213 - 905 euro</b><br>1,30 -3,62%   |
| <i>thereof inducements</i>                                       | <b>0,00</b><br>0,00%                   | <b>113 - 325 euro</b><br>0,45 - 1,30% | <b>0,00</b><br>0,00%                  | <b>113 - 325 euro</b><br>0,45 - 1,30%  |

The information in the table presents the expected costs as a range of minimum and maximum values in absolute amount and percentage. In the calculation, the Bank has used, when it is possible, actual expenses that are representative of the expected costs and fees. In the absence of information on actual costs and charges in the past, the Bank calculates the preliminary costs based on its experience and reasonable estimates.

All costs are based on the amount of the investment, referred above, and the specified type of financial asset. The amount of the costs may vary depending on the actual amount invested, the holding period of time, and the specific situation and it is possible that incurred costs may differ from those that have been shown.

Upon request by a client, the Bank will provide preliminary indicative costs based on the parameters of the particular deal, taking into account fees in accordance with the current conditions, established in Bulletin on Mutual funds of Raiffeisen Group.

The commissions are charged in the respective currency in accordance with the Bulletin on Mutual funds of Raiffeisen Group. In case the client does not maintain an account in the respective currency, it is possible that he / she will bear currency exchange differences on the basis of the currency conversion in accordance with the daily exchange rate bulletin of the Bank.

<sup>1</sup> Value of the cost will depend on the market value of the instrument at the date of the sale. The costs in this document are based on the invested amount.

<sup>2</sup> The costs associated with the financial instrument are announced by the product manufacturer (Raiffeisen Capital Management) and the Bank will provide them separately for each specific product. The stated costs of the financial instrument are included in the price of the product and do not require an additional monetary payment from the customer.