

CRYPTO WALLET – Legal entities

Discretionary mandate

Minimum amount: €30,000⁽¹⁾

FIAT ENTRY FEE⁽²⁾	1.50%
CRYPTO ENTRY FEES⁽²⁾	
Crypto deposit analysis	0.50%
Mandate activation	0.50%
CUSTODY FEES⁽³⁾	
From €30,000 to €100,000	0.60%
From €100,001 to €250,000	0.50%
From €250,001 to €500,000	0.40%
> €500,001	Upon request
MANAGEMENT FEES⁽⁴⁾	2.90%
Performance fee ⁽⁵⁾	20%

All fees are inclusive of tax.

⁽¹⁾ The minimum amount required to open a discretionary management account is €30,000 for "Dynamic," "Balanced," and "Moderate" management mandates. « Tailor-made" or "Mono-crypto" management mandates require a minimum amount of €100,000 and €150,000 respectively for entry into management.

⁽²⁾ All of these fees include blockchain fees and trading fees applied by exchange platforms, which are passed on to the client.

⁽³⁾ These fees are provisioned daily on the equivalent value in EUR of the amount of cryptoassets under management and deducted annually during the 1st month period following the end of the financial year, i.e., December 31, primarily from the client's cash account in euros, up to the eligible amount.

⁽⁴⁾ Management fees are provisioned daily and debited annually during the 1st month following the end of the financial year, i.e. December 31, primarily from the client's euro cash account. If there are insufficient funds in the cash account, the management fees may be paid by selling crypto-assets held in the client's crypto account, up to the amount due.

⁽⁵⁾ This commission is calculated on the portion of the portfolio's performance exceeding a benchmark, as specified in the mandate, provided that the value of the portfolio exceeds its historical high, in accordance with the High Water Mark method. The performance fee is accrued daily on the basis of the portfolio's valuation and is charged annually during the 1st month following the end of the financial year, i.e., December 31. From the second year onwards, no performance fee is payable until the value of the portfolio has exceeded its highest level recorded at the end of previous financial years.

Investing in cryptoassets involves risks and is not suitable for all investors. Investors are responsible for informing themselves about the risks associated with different cryptoassets. In particular, it should be noted that cryptoassets can be highly volatile and that investments in cryptoassets carry a risk of partial or total loss of capital. In addition, cryptoassets may be illiquid or non-liquid and are not covered by the investor compensation schemes provided for in Directive 97/9/EC or the deposit guarantee schemes provided for in Directive 2014/49/EU. As such, it should be noted that the past performance of cryptoassets that may be indicated on the Banque Delubac & Cie website or in documents made available to investors is not representative of future performance. Information on future performance is based on reasonable assumptions based on objective data. Investors should inform themselves about the technologies related to each cryptoasset and their risks, including vulnerabilities, defects, hacking, errors, protocol failures, or attacks on the protocol. Banque Delubac & Cie cannot be held liable for any misunderstanding of the risks associated with cryptoassets or for any losses that investors may incur in the event of an error in the wallet address attributable to the investor.