

CRYPTO WALLET – Legal entities

Self-managed portfolio

ACCOUNT OPENING

| | |
|------------------------------------|---|
| Analysis and file preparation fees | Based on case characteristics and required level of analysis ⁽¹⁾ . |
| Opening fees | Free |

EXTERNAL INFLOWS

| | |
|---|-------|
| Crypto analysis and reception | 0.50% |
| Receipt of funds (FIAT) from crypto sales | 0.80% |

BUY, SALE, EXCHANGE (BLOCKCHAIN FEES INCLUDED)

| | |
|---------------------------|--------------|
| From €5,000 to €30,000 | 1.50% |
| From €30,001 to €100,000 | 1.00% |
| From €100,001 to €250,000 | 0.75% |
| From €250,001 to €500,000 | 0.50% |
| > €500,001 | Upon request |

CUSTODY FEES⁽²⁾ AND STAKING FEES

| | |
|---------------------------|----------------|
| From €5,000 to €30,000 | 0.60% |
| From €30,001 to €100,000 | 0.50% |
| From €100,001 to €250,000 | 0.40% |
| From €250,001 to €500,000 | 0.30% |
| > €500,001 | Upon request |
| Staking service | 20% of rewards |

All fees are inclusive of tax.

⁽¹⁾ These fees are specified, where applicable, in the special terms and conditions for opening an account.

⁽²⁾ As a percentage of the portfolio. These fees are calculated on the average monthly balance of the portfolio. They are deducted directly from the euro cash account each month.

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 capital loss. 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.