



MACTE · INVEST

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Ex-ante Costs and Charges disclosure

In this overview of Ex-ante Costs and Charges Macte Invest FM AB customer can find aggregated information on all the costs and charges he/she can expect to pay while investing in equities and fixed income instruments in different markets. Costs in below table are allocated in two categories – trading fees, including third parties costs, and custody fees.

Equities

| 100,000 EUR (or equivalent currency*) investment for 1 year | SUM | | Costs | Trading fee | Third parties costs* | Entry costs | Custody fee per year | Safekeeping costs | Exit costs | Total |
|---|---------------|------------|------------------|-------------|----------------------|-------------|----------------------|-------------------|------------|-----------|
| | Currency | EUR eqnt | | | | | | | | |
| Baltic market | 10,000.00 | 10,000.00 | Costs (EUR) | 30.00 | 45.00 | 75.00 | 0.20% | 20.00 | 0.00 | 95.00 |
| | >10,000 | >10,000 | % of investments | 0.30% | 0.45% | 0.75% | 0.20% | 0.20% | 0.00 | 0.95% |
| USA market | 16,666.67 | 13,633.27 | Costs (USD) | 25.00 | 55.01 | 80.01 | 0.20% | 33.33 | 0.00 | 113.35 |
| | >16,666.67 | >13,633.27 | % of investments | 0.15% | 0.33% | 0.48% | 0.20% | 0.20% | 0.00 | 0.68% |
| European market | 10,000.00 | 10,000.00 | Costs (EUR) | 30.00 | 45.00 | 75.00 | 0.20% | 20.00 | 0.00 | 95.00 |
| | >10,000 | >10,000 | % of investments | 0.30% | 0.45% | 0.75% | 0.20% | 0.20% | 0.00 | 0.95% |
| Russian Federation market | 1,200,000.00 | 13,346.49 | Costs (RUB) | 3,000.00 | 4,046.01 | 7,046.01 | 0.60% | 7,200.00 | 0.00 | 14,246.01 |
| | >1,200,000.00 | >13,346.49 | % of investments | 0.25% | 0.337% | 0.587% | 0.60% | 0.60% | 0.00 | 1.187% |
| Great Britain | 10,000.00 | 10,000.00 | Costs (EUR) | 30.00 | 45.00 | 75.00 | 0.20% | 20.00 | 0.00 | 95.00 |
| | >10,000 | >10,000 | % of investments | 0.30% | 0.45% | 0.75% | 0.20% | 0.20% | 0.00 | 0.95% |
| Azia | 20,000.00 | 16,359.92 | Costs (USD) | 100.00 | 55.01 | 155.01 | 0.20% | 40.00 | 0.00 | 195.01 |
| | >20,000 | >16,359.92 | % of investments | 0.50% | 0.28% | 0.78% | 0.20% | 0.20% | 0.00 | 0.98% |

Effect of costs and charges on return

illustrative annual return

| 100,000 EUR (or equivalent currency*) investment for 1 year | Effect of costs and charges on return | illustrative annual return |
|---|---------------------------------------|----------------------------|
| Baltic market | 5.000% | -5.00% |
| USA market | 4.050% | -5.950% |
| European market | 4.320% | -6.680% |
| Russian Federation market | 4.050% | -5.950% |
| Great Britain | 3.813% | -6.187% |
| Azia | 4.050% | -5.950% |
| | 4.025% | -5.975% |

Non-complex funds, including ETFs

| 100,000 EUR (or equivalent currency*) investment for 1 year | SUM | | Costs | Trading fee | Third parties costs* | Custody fee per year | Entry costs | Safekeeping costs | Exit costs | Total |
|---|------------|------------|------------------|-------------|----------------------|----------------------|-------------|-------------------|------------|--------|
| | Currency | EUR eqnt | | | | | | | | |
| USA market | 16,666.67 | 13,633.27 | Costs (USD) | 25.00 | 55.01 | 0.20% | 80.01 | 33.33 | 0.00 | 113.35 |
| | >16,666.67 | >13,633.27 | % of investments | 0.15% | 0.33% | 0.20% | 0.48% | 0.20% | 0.00 | 0.68% |
| European market | 10,000.00 | 10,000.00 | Costs (EUR) | 30.00 | 45.00 | 0.20% | 75.00 | 20.00 | 0.00 | 95.00 |
| | >10,000.00 | >10,000.00 | % of investments | 0.30% | 0.45% | 0.20% | 0.75% | 0.20% | 0.00 | 0.95% |

Effect of costs and charges on return

illustrative annual return

| | | | |
|---|--------|---------|---------|
| 100,000 EUR (or equivalent currency*) investment for 1 year | 5.000% | 0.00% | -5.00% |
| USA market | 4.320% | -0.680% | -5.680% |
| European market | 4.050% | -0.950% | -5.950% |

Bonds

| Currency of investments | SUM | | Costs | Trading fee | Third parties costs* | Entry costs | Custody fee per year | Safekeeping costs | Exit costs | Total |
|-------------------------|----------------|---------------|------------------|-------------|----------------------|-------------|----------------------|-------------------|------------|-----------|
| | Currency | EUR eqnt | | | | | | | | |
| USD | 125,000.00 | 102,249.49 | Costs (USD) | 100.00 | 55.01 | 155.01 | 0.20% | 250.00 | 0.00 | 405.01 |
| | >125,000.00 | >102,249.49 | % of investments | 0.08% | 0.044% | 0.124% | 0.20% | 0.20% | 0.00 | 0.324% |
| EUR | 125,000.00 | 125,000.00 | Costs (EUR) | 100.00 | 45.00 | 145.00 | 0.20% | 250.00 | 0.00 | 395.00 |
| | >125,000.00 | >125,000.00 | % of investments | 0.08% | 0.036% | 0.116% | 0.20% | 0.20% | 0.00 | 0.316% |
| RUB | 12,500,000.00 | 139,026.00 | Costs (RUB) | 10,000.00 | 4046.01 | 14,046.01 | 0.20% | 25,000.0 | 0.00 | 39,046.01 |
| | >12,500,000.00 | >139,026.00 | % of investments | 0.08% | 0.045% | 0.125% | 0.20% | 0.20% | 0.00 | 0.325% |
| CHF | 125,000.00 | 113,781.00 | Costs (CHF) | 100.00 | 49.44 | 149.44 | 0.20% | 250.00 | 0.00 | 399.44 |
| | >125,000.00 | >113,781.00 | % of investments | 0.20% | 0.049% | 0.249% | 0.20% | 0.20% | 0.00 | 0.449% |
| HKD | 1,250,000.00 | 131,783.00 | Costs (HKD) | 1,000.00 | 426.84 | 1,426.84 | 0.20% | 2,500.00 | 0.00 | 3,926.84 |
| | >1,250,000.00 | >131,783.00 | % of investments | 0.40% | 0.034% | 0.434% | 0.20% | 0.20% | 0.00 | 0.634% |
| CNY | 1,250,000.00 | 160,168.00 | Costs (CNY) | 1,000.00 | 351.19 | 1,351.19 | 0.20% | 2,500.00 | 0.00 | 3,851.19 |
| | >1,250,000.00 | >1,250,000.00 | % of investments | 0.40% | 0.028% | 0.428% | 0.20% | 0.20% | 0.00 | 0.628% |

Effect of costs and charges on return

illustrative annual return

| | | | |
|---|--------|---------|---------|
| 100,000 EUR (or equivalent currency*) investment for 1 year | 5.000% | 0.00% | -5.00% |
| USD | 4.676% | -0.324% | -5.324% |
| EUR | 4.684% | -0.316% | -5.316% |
| RUB | 4.675% | -0.325% | -5.325% |
| CHF | 4.551% | -0.449% | -5.449% |
| HKD | 4.366% | -0.634% | -5.634% |
| CNY | 4.372% | -0.628% | -5.628% |

Ex-ante costs and charges for instruments not specified in this document can be provided upon request. The calculation for financial derivatives is carried out individually, taking into account the characteristics of each individual contract. In this template is illustrated calculation of the nosed tradable financials derivatives among our clients.

Custody fees are charged in EUR at the exchange rate of the Bank of Lithuania at the settlement date. The exception is instruments denominated in US dollars. The ex-ante costs are calculated in the instrument's currency.

currency rate on 01/06/2021

EUR/USD 1.225
EUR/RUB 89.9113
EUR/CHF 1.0986
EUR/HKD 9.4853
EUR/CNY 7.8043

This document provides Macte Invest FM AB clients and potential clients with the information on costs and charges underlying the below mentioned financial instrument or group of financial instruments with similar fee structure. This costs and charges disclosure is prepared according to the regulatory requirements set out in Article 24(4) of the Directive of the European Parliament and the Council 2014/65/EU and Article 50 of the Commission Delegated Regulation (EU) 2017/565. This document is not a marketing material. The costs and charges in this document are estimated based on Macte Invest FM AB current fees and information gathered from other third parties involved, including, but not limited to financial instrument issuers, manufacturers, distributors. This document does not include personal discounts that particular client could be eligible for.

** The expenses of third parties in percentage terms are calculated conditionally (the calculation base is the lower limit of the amount in the "Currency" column). With an increase in the size of investments, the costs of third parties in percentage terms will decrease.*