

This document provides an **overview of all costs and fees** incurred for the securities services and ancillary securities services provided by ASSETERA GmbH in relation to the Security Tokens (tokenized securities) available on the **ASSETERA Marketplace**. Costs incurred in the area of investment advice and individual portfolio management are agreed with customers on an individual basis.

Unless otherwise stated, the fees are charged by ASSETERA GmbH. ASSETERA GmbH and its partners reserve the right to adjust the following fees from time to time. The following fees apply to the ASSETERA Marketplace:

For issuers:

Registration & Token Listing Setup	10,000 Euro	one time CURRENTLY NO COSTS FOR THE TOKEN LISTING **
Token maintenance and any adjustments	500 Euro	per month CURRENTLY NO COSTS FOR THE FIRST YEAR **
Advertising and marketing window	500 Euro	per month CURRENTLY NO COSTS FOR THE FIRST YEAR **
Purchase/sale of security tokens <i>plus</i>	1.0 % 0 Euro	from transaction volume - standard fee * when placing the order

For investors:

Security token buyer and seller <i>plus</i>	1.0 % 0 Euro	from transaction volume - standard fee * when placing the order
--	-----------------	--

For Market Makers:

Purchase / sale of security tokens	0.25 %	from transaction volume - standard fee *
------------------------------------	--------	--

(*) Fees may vary depending on the respective token and shall in all cases be duly disclosed.

(**) Any change in the fees shall be made in accordance with the provisions of Art. 3 of the General Terms and Conditions.

Blockchain network fee ¹:

The seller bears the network fees. The actual fee you have to pay varies and depends, among other things, on the underlying network (blockchain protocol), the execution speed and the general network utilization at the time of transaction execution. The fees are collected directly by the respective network and the ASSETERA Clearing & Settlement Smart Contract.

¹ Network fees are used to reward miners or stakers for their transaction validation services on a blockchain-based network.