

Special conditions governing the Schedule of prices

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Contrary to the current Schedule of prices and services (doc. no. 45.000) of Baader Bank AG, the following conditions apply to clients with power of attorney for the external financial services provider. Securities trading on the gettex trading platform of the Munich Stock Exchange (Bayerische Börse AG)

Securities trading on the gettex trading platform of the Munich Stock Exchange (Bayerische Börse AG)	0.00% of the market value
Securities trading with Baader OTC	0.00% of the market value
All other stock exchange transactions on German stock exchanges	0.10% of the market value, but a minimum of EUR 15.00, if necessary plus brokerage fees on regional exchanges
Securities trading via Xetra	0.01% of the market value, but a minimum of EUR 1.50 per order
Safe custody/service of custody fee	0.00% p.a. of the deposit value as at 31 December each year
Purchase/sale of investment funds (no offshore funds) through an investment company	EUR 15.00 per order (plus/minus any entry charge/exit charge)
Interest rate for KK credit balances (EUR) the only exception to this is for PRIME+Broker customers ¹ : the only exception to this is for PRIME+ Broker-new customers ³	0.00% p.a. (variable) 2.6% p.a. (variable) ² up to an amount of EUR 100,000.00 0.00% p.a. (variable) for the amount in excess of EUR 100,000.00 <u>For the first 4 months from account opening:</u> 4,00 % p.a. up to an amount of EUR 1,000,000.00 0,00 % p.a. for the amount in excess of EUR 1,000,000.00 <u>From the 5th month after account opening:</u> 2,60 % p.a. (variable) ² up to an amount of EUR 100,000.00 0,00 % p.a. (variable) for the amount in excess of EUR 100,000.00
Overdraft interest for tolerated overdrafts	6,00% p.a.
Overdraft fees for tolerated overdrafts	Free of charge
Foreign tax reporting	EUR 13.00 incl. VAT (For Austria [if all of the client's portfolios only contain ETFs and/or ETCs.])
Written orders made by end clients	EUR 25.00 per order
Second copies for the Compliance department	EUR 2.50 per copy
Duplicates (i.e. information already provided by the bank)	Priced according to expenditure (working time, materials, postage costs); minimum EUR 15.00 per copy
Admission tickets to the shareholders' meeting	EUR 25.00 per ticket
Subsequent submission of a non-assessment certificate or exemption order with retroactive correction	Not possible

Tax voucher	EUR 25.00 per order per customer
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The general schedule of prices and services applies for all services that are not listed.

The current schedule of prices and services (doc. no. 45.000) is available at www.baaderbank.de.

If an acquisition broker agreement no longer exists or has been terminated, the current schedule of prices and services shall apply henceforth.

¹Customers are considered to be PRIME+Broker customers where they have opted for the PRIME+Broker model (previously called PRIMEBROKER flex) of Scalable Capital GmbH when concluding the Acquisition Broker agreement and provided that they continue with this model. The interest rates specified for PRIME+Broker customers only apply to credit balances on clearing accounts (KK) that the customer has opened as a result of opting for the "PRIME+Broker" model. In cases where the customer switches to the "PRIME+Broker" model at a later date, the interest rates specified for PRIME+Broker customers (excluding new customer offers) shall apply from the point at which the change in model takes place. The interest rate is variable and tiered.

²The Bank is entitled to adapt the interest rate and tiering system to the conditions on the money market and/or capital market by increasing or decreasing them, taking the refinancing options into account. The Bank will notify the client in writing of any changes to the interest rate and the applicable tiering system. This notification may also be provided by bank statement. The interest rate will change when the notification is received, e.g. uploaded to the customer's web portal, unless otherwise stated in the notification. The interest is calculated daily and credited to the clearing account on the last banking day of the quarter. Interest is calculated on the basis of the "actual/360" day-count convention. Payment of interest will begin on the calendar day on which the amount is credited to the clearing account and end on the calendar day on which the customer's order to withdraw the credit amount is received by the Bank.

³New PRIME+Broker customers are customers who open a clearing account (KK) with Baader Bank Aktiengesellschaft as a PRIME+Broker customer on or after 24 November 2023. The interest rates specified for new PRIME+Broker customers only apply to credit balances on clearing accounts (KK) that the customer has opened as a result of opting for the "PRIME+Broker" model.