

## JSC "Aquarium Investments" IMC Price list <sup>1,4</sup>

[effective from 01.10.2025]

First introductory consultation/conversation free of charge<sup>2</sup>.

1. Consultation on asset / portfolio management<sup>3</sup>- 300 EUR/h
2. Consultation on opening an investment account and support throughout the account opening process – EUR 750
3. Analysis and evaluation of the Client's existing investment portfolio— 300 EUR/h
4. Consolidation of the Client's existing investment accounts and monthly updates in the Aleph system— 300 EUR/h

<sup>1</sup>All amounts in this Price List are indicated excluding VAT. VAT is applied in accordance with the laws and regulations of the Republic of Latvia.

<sup>2</sup> Up to 1 hour.

<sup>3</sup> The service may also include consultation on currency risk assessment and/or liquidity allocation, evaluation of financial institutions as servicing points, depending on the Client's request and needs.

<sup>4</sup> Consultations provided by the Company are not considered investment advice within the meaning of the Financial Instrument Market Law.