

VNX

Société Anonyme

Siège social: 4, Rue Jean Engling, L-1466 Luxembourg
R.C.S. Luxembourg B 228646

Fee Schedule

In this Fee Schedule you may find the information about the fees charged by VNX S.A. for the Services. If you hold VNXLU on the Platform, you can use them for payment of the fees hereunder. Value of one VNXLU for this purpose shall be equal to its market value as shown on the Platform but in any event no less than EUR 0.25 per one VNXLU. In other cases, the fees will be debited from the balances on the platform (unless otherwise specified).

(A) Conversion fee

If You instruct us to perform exchange operation, including conversion of crypto currency to fiat currency or vice versa, VNX S.A will charge Conversion fee. The Conversion fee is included into the exchange rate that is offered to you on the Platform. Conversion fee is equal to 2% of the transaction value.

(B) Investment-related fee¹

Entry fee 5% - payable when entering your investment.

Entry cost EURO 100 - the fixed bank withdrawal fee payable on entering into your investment.

Exit cost EURO 80 - the fixed bank withdrawal fee payable on exiting your investment.

Running costs EURO 0,64 per DCR - the annual product maintenance costs.

Carried interests on the excess of the returns over initial investment depends on the performance of the investment: 20% of the excess of the returns over initial investment when investment has performed better than 100% but less than 150%; 25% when investment has performed better than 150% but less than 300%; and 30% when investment has performed better than 300%.

(C) Crypto assets withdrawal fee

Every time You withdraw crypto assets (such as crypto currency, tokens, etc.) from Your Platform wallet You will be charged: (1) the blockchain native fee charged by the network for the transaction; and (2) the crypto assets withdrawal fee in the amount of the blockchain native fee charged by the network for the transaction multiplied by two. The amount of the blockchain native fee charged by the network for the transaction will depend on the market conditions at the time of the transfer. You will be requested to approve payment of the fees prior to the transaction.

¹ The Investment-related fees can be modified for each new offering.