

Information from the company Poslovna kuća d.o.o. regarding services, instruments, costs and fees

INTRODUCTION

(A) An interested party is a person who is interested in using the services that the Local Intermediary presents on the market, within the provision of investment services by the Local Intermediary according to the General Terms and Conditions, as well as generally binding legal regulations and observing the conditions of professional care.

(B) The Local Intermediary is the company Poslovna kuća d.o.o. with its registered office at: Savska cesta 32, 10000 Zagreb, OIB: 22332007979. The main activity of the company is financial intermediation in the capital sector (more precisely: carrying out promotional activities related to the services of an investment firm with which it has a contract and offering the services of such an investment firm to potential clients as Interested Parties), which it provides as an independent Local Intermediary according to the Capital Market Act. For the purpose of providing and further conducting the activity, the Local Intermediary cooperates with financial institutions (investment firms).

(C) The company Poslovna kuća d.o.o. is registered with the Croatian Financial Services Supervisory Agency (HANFA). As a regulated Local Intermediary, Poslovna kuća d.o.o., according to HANFA's decision, can provide the following services:

- Promotional activities related to the services of an investment firm
- Offering services of an investment firm to potential clients

The register of local intermediary companies can be found on the HANFA website:

<https://www.hanfa.hr/registers/investment-firms/local-intermediary/>

FINANCIAL INSTRUMENTS AND INVESTMENT SERVICES SUBJECT TO INTERMEDIATION BY THE LOCAL INTERMEDIARY

The Local Intermediary intermediates in relation to brokerage services of investment firms, by presenting to Interested Parties such services for the purchase and sale of the following transferable securities:

- Shares traded on an organized and regulated capital market (stock exchange)

- Passive ETF funds traded on an organized and regulated capital market (stock exchange)
- Bonds, debt securities traded on an organized and regulated capital market (stock exchange)

The Local Intermediary intermediates, by presenting to Interested Parties the portfolio management services of investment firms:

- Active portfolio management where all investments are made in trading transferable financial instruments traded on an organized and regulated capital market (stock exchange)

COSTS AND FEES

The Local Intermediary does not charge any fees to Interested Parties for the activities it undertakes related to financial intermediation. Also, the Local Intermediary does not favor any of the intermediated investment firms (if it will have contracts with multiple investment firms). The Local Intermediary receives remuneration for market intermediation from the investment firm.

Poslovna kuća d.o.o.

Ervin Kovačević, direktor