

## Information on Incentives relating to Investment Services Brokered by Generali Investments

Based on a cooperation agreement between Generali Investments and Expobank CZ a.s., compensation has been calculated, which is provided in the form of a monthly bonus.

The monthly bonus is paid for sale and after-sale services to end investors into shares issued by the Funds and for the ongoing distribution of information on opportunities to invest into shares issued by the Funds to end investors into shares issued by the Funds. The monthly bonus is calculated based on the total value of funds invested by Expobank's customers into the Funds.

**Monthly bonus** (calculated as a percentage of the total value of funds invested by Expobank's customers into the Funds):

Group of Funds:	Rate p.a.
Money market fund	0.20%
Corporate bonds fund	0.60%
Mixed fund	0.76%
Global brand fund	0.80%
Oil and energy supply industry fund	0.80%
Pharmaceuticals and biotechnologies fund	0.80%
New economies fund	0.80%
Real estate stock fund	0.80%
Golden fund	1.20%
Live planet fund	1.00%

**Extraordinary quarterly bonus** can be paid to Expobank on a one-time basis for a previous quarter. The quarterly bonus is calculated as the difference between the sum of monthly bonuses paid in the applicable quarter and 40% of the annual management fee for the applicable fund specified on the website at <https://www.generali-investments.cz/klientsky-servis/kurzy-fondu.html>. Considered the current value is the management fee calculated for the last day of the applicable quarter.

Compensation for the applicable calendar month is paid to Expobank no later than on the 20<sup>th</sup> day of the following calendar month. If the total value of compensation for a given month is lower or equal to CZK 100, there is no entitlement to such compensation.

Expobank guarantees that provided and received incentives improve the quality of the relevant investment services and do not prejudice Expobank's duty to act with due professional care, in the best interest of its customers.

The customer must be informed of the specific amount of incentives relating to an investment service as part of the regular provision of information about the product.

Incentives must help improve the quality of services provided to the customer.

- Providing access to a wide range of investment instruments that meet the customer's needs, including access to a wide range of investment instruments that are likely to meet the customer's needs, including an adequate number of third-party investment instrument providers not closely associated with Expobank; combined either with the provision of aids with an added value, such as objective information sources that help the customer make investment decisions or monitor, model, and modify the type of investment instruments used by the customer, or with the distribution of regular reports on performance, costs, and payments related to investment instruments;
- In certain cases, allowing the use of an investment service with the assistance of private bankers outside the regular business hours, immediately after the receipt of the customer's request or outside Expobank's business premises;
- Informing the customer, if necessary and where appropriate, of the practical aspects of investing (settlement, transaction process);
- Informing the customer of important developments on the financial market where possible in view of the provided investment service and applicable laws and regulations;
- A received incentive must not directly benefit Expobank, its shareholders, members, or workers, unless it provides a tangible benefit to a given customer,
- Supplementary higher-level services must be provided to the customer on an ongoing basis.