

## Information on Incentives relating to Investment Services Brokered by NN Group N.V. and NN Investments Partners CR., a.s.

Based on a distribution agreement between NN Group N.V. and NN Investments Partners C.R., a.s. and Expobank CZ a.s., the following compensation has been agreed.

ING SICAV Funds – managed by NN Group N.V.

The compensation is calculated as the average daily net value of assets held on Expobank's custody account.

ING SICAV Funds – not managed by NN Group N.V.

The compensation is calculated as the average quarterly net value of assets held by Expobank and managed by a custodian other than NN Group N.V.

Trailer Fee	Fee applicable to ING SICAV funds
P, X, and C classification	50%
Other	0%

A list of NN Funds is available online at <https://cz.nnfondy.eu/cs/nn-fondy/seznam-nn-fondu>.

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 is 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.