UniCredit Bank

onemarkets Fund

PRICE LIST OF UNICREDIT INVEST LUX – ONEMARKETS FUND AND GENERALI INVESTMENTS CEE FUNDS

Valid from 13 February 2026

UniCredit Bank Czech Republic and Slovakia, a.s.

PURCHASE FEES

VALUE IN CZK / EUR / USD	MONEY MARKET FUNDS (SHORT-TERM)	CONSERVATIVE BOND FUNDS	BOND FUNDS (OTHERS)	BALANCED, HEDGED AND REAL ESTATE FUNDS	EQUITY FUNDS AND FUNDS FOR COMMODITIES
Up to 250,000 CZK / 10,000 EUR / 15,000 USD	0.40 %	1.00 %	2.00 %	2.50 %	3.00 %
From and incl 250,000 CZK / 10,000 EUR / 15,000 USD	0.40 %	0.50 %	1.50 %	2.00 %	2.50 %

PURCHASE FEE SETTING METHOD FOR ONE OFF INVESTMENTS

Purchase fee for the first and subsequent issue of units = amount currently invested x {1–[1/(1 + fee rate)]}, where

- amount currently invested – amount of investment specified on the Order,
- fee rate – percentage of the fee according to the table above. The amount currently invested is used for assignment to the relevant range in the Price List.

PURCHASE FEE SETTING METHOD FOR REGULAR INVESTMENTS

Purchase fee = regular investment amount x {1–[1/(1 + fee rate)]}, where

- regular investment amount – amount of regular investment specified on the Order for regular investment (Periodic Investment Plan),
- fee rate – percentage of the fee according to the table above. The regular investment amount is used for assignment to the relevant range in the Price List.

ONE-OFF AND REGULAR INVESTMENT PARAMETERS

Minimum investment

The minimum amount of the first and subsequent one-off investment in ACC fund classes shall be CZK 5,000 or EUR/USD 200.
The minimum amount of the first one-off investment in YDIS fund classes shall be CZK 25,000 or EUR/USD 1,000, the minimum subsequent one-off investment shall be CZK 5,000 or EUR/USD 200.
The minimum amount of regular investment in ACC fund classes shall be CZK 500 or EUR/USD 20. A regular investment in YDIS fund classes cannot be set up.

Explanatory notes:

ACC – accumulation fund class
YDIS – distribution fund class

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EXIT FEES

The redemption fee is 0%, except for the redemption of units of fixed-term funds with a subscription (accumulation) period and a maturity date. The redemption fee is applied in the event of redemption before maturity and becomes income to the Fund. The maximum amount is specified in the Key Information Document and the specific amount is specified in the purchase order.

GENERAL PROVISIONS

This Price List of Purchase Fees for UniCredit Invest Lux – onemarkets Fund and Generali Investments CEE ("Price List") is the Price List of the fees for the purchase, switch or redemption of units, referred to by the relevant provision of the Price List of Banking Services of UniCredit Bank Czech Republic and Slovakia, a. s. ("Banking Services Price List").

The Price List thus forms an integral part of the relevant Framework Agreement on Trading in Securities concluded between the client and the Bank and it governs, in particular, the amount of the fees the Client is obliged to pay in relation to an order submitted according to the Framework Agreement on Trading in Securities.

CHANGE AND AMENDMENT OF THE PRICE LIST

The Bank is entitled to change and amend the Price List during the contractual relationship of the client and the Bank. Information concerning any changes in and amendments to the Price List will be provided to the client through the Bank's websites. As a rule, the Bank provides a notification of a change in or amendment to the Price List as part of a Securities Account Statement.

Likewise, the provisions of Article 3 of the General Business Terms and Conditions of the Bank shall apply in relation to procedures upon a change in the Price List, including the client's option to terminate the contractual relationship in case of a disagreement with the proposed change.

Change of the Price List shall not mean an amendment of the Price List which does not change the amount of the fee or a way of its calculating, including the relevant volume ranges, or which does not change the client's obligations towards the Bank and vice versa. The Bank is entitled to send a notification of an amendment of the Price List to clients even after such amendment comes into force.

OTHER PROVISIONS

Unless otherwise specified, the provisions of the Banking Services Price List shall apply to matters not covered by the Price List.

The Price List may be translated into other languages. If any contradiction between various language versions exists, the Czech version shall prevail for the interpretation of the relevant provisions.

The issuers of these investment instruments are the Bank's business partners. Therefore, there may be a conflict of interest on trade with these instruments.

In connection with the distribution of these instruments, the Bank receives an inducement based on the distribution agreements of up to 85 % of the management fee. The Bank is also provided with marketing and information support, and training to improve staff qualifications and quality of the services. The amount of such non-cash benefits provided is determined individually depending on their type, scope and conditions (e.g., number of training participants). Details of the inducements are available on request.