

INFOSHEET OF THE MAXIMUM FEES FOR TRANSACTIONS AND SERVICES IN THE CAPITAL MARKETS

DIDENDUM EAF, SLU

Official Registry Number:98

Valid from:30-10-2012

Index

| Section | Content |
|--------------------------|------------------------------|
| <input type="checkbox"/> | Investment Advisory |
| <input type="checkbox"/> | Different Services Offered |
| <input type="checkbox"/> | Costs and charges disclosure |

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Investment Advisory

| Investment Advisory | Fee | | |
|--|-------|-------------|----------------|
| | % | Minimum (€) | Euros per hour |
| - Fee over the value of the portfolio advised on (annual) | 1.00 | 3,000.00 | |
| - Fee on the positive performance on the portfolio advised on (annual) | 20.00 | | |
| - Fee for the time spent on the service provided | | | 1,000.00 |

- Investment Advisory Fee Application:

- Fee on the value of the portfolio advised on: These fees are annual and will be applied and settled on the dates agreed with the client. The value will be calculated as the average value of the portfolio during the accrual period
- Over the positive performance of the portfolio advised on: The fee will be applied once a year on the positive performance of the portfolio. The fee will be calculated on the average value of the portfolio during the accrual period.

These fees can be applied either jointly or only one of them, as per the agreement with the client. For periods of under a year, the accrual will be proportionate to the general fee pertinent to the number of natural days until the accrual date

- Fee for the time spent on the service provided: in the event of time being deployed in order to deliver the service, it will be applied in a proportionate manner.

- Fiscal Treatment

Taxes will be charged over the relevant fees specified in this section.

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Different Services Offered (See note)

| Different Services Offered | Fee | | | | |
|---|-------------|----------------|--------------|---------------|-------|
| | % over cash | % over nominal | Per contract | Minimum Trade | Fixed |
| - Advisory on capital structure and mergers & acquisitions (see note) | | | | | |
| - Investment Report Production (see note) | | | | | |

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General Notes

Different Services Provided

- Clarifications:

The fixed fee will be applied as an alternative if that is what has been agreed with the client.

- Costs and charges to the Client:

Those costs specified under the section "costs and charges disclosure" of this infosheet will be applied to the clients.

- Fiscal Treatment:

Taxes will be charged over the relevant fees specified in this section.

Specific Notes

. - Advisory on capital structure and mergers & acquisitions.

The advisory on capital structure and any other aspect related will be charged accordingly as previously agreed with the client, which will take into consideration the time dedicated to the service, with a maximum cost per hour of €1,000.

. - Investment Report Production.

The production of reports and analysis on investments for clients will be charged according to the number of hours previously agreed and budgeted for between the relevant parties of the contract. The maximum cost per hour is €1,000.

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Costs and Charges disclosure

In addition, the Company will be able to charge the following costs to the client:

- Mailing, telex, fax and swift costs, if any
- In the case of using mailing systems, those costs generated, as long as they are used at the request of the client.
- Any charges for public certifying officers, legal drafting and any other justified external concept.