

SECURITY TOKENS

Digital custody fees

Account opening (per account)	250
Annual Issuer custody holding fee	11,000
Annual custody fee	0.44%
Withdrawal fee	0.15%

- No transaction fees are charged on incoming transactions and internal transfers
- Annual custody fee is payable monthly in arrears based on the value of the asset in custody
- Disbursements for burning tokens will be at additional cost

CRYPTO

Digital custody fees

Annual Custody fee	0.44%
Withdrawal fee	0.15%

- No transaction fees are charged on incoming transactions and internal transfers

*All Fees are in United States Dollar (USD)

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