

Fee tariff RONDA INVEST a.s. – Participation

FEES FOR ARRANGING AND ADMINISTERING THE PARTICIPATION	
Arranging Participation	free
Arranging Participation- loan claim in Standard mode	free
Arranging Participation- loan claim in Recovery mode	free of charge during the recovery period ¹
Sending a quarterly report on the status of the Participant's portfolio via e-mail / internet banking of the Payment Service Provider	free
Sending a report on the status of the Participant's portfolio via mail carrier within the Czech Republic	CZK 50 (or the equivalent in EUR) / report
Sending a report on the status of the Participant's portfolio via a mail carrier outside the Czech Republic	CZK 100 (or the equivalent in EUR) / report

¹ from the amount recovered after the recovery is completed, the actual costs of recovery are deducted, this amount is then proportionally distributed among the Participants according to their shares in the outstanding principal of the loan; in the event that an amount exceeding the outstanding principal of the loan (after deduction of the costs of recovery) is recovered, the Participant and RONDA INVEST shall share equally in the ordinary yield income

Valid from 01.09.2022