

### **Ex-ante disclosure of investment related costs and charges (example)**

This document provides SIA Viainvest (“Viainvest” or “Platform”) clients and potential clients with information on costs and related fees that shall be applied and paid when investing in the instruments offered on the Platform. This breakdown of costs and related fees has been prepared in accordance with the requirements specified in Article 24(4) of Directive 2014/65/EU of the European Parliament and of the Council and Article 50 of Commission Delegated Regulation (EU) 2017/565. The costs and related fees shown in the example are based on the Viainvest fees available on the Platform's website <https://viainvest.com/>. This document does not include individual discounts that may be offered to certain investors. This document is not the promotional material.

This document does not include gains or losses that may arise from exchange rate fluctuations if the investor's base currency is different from the investment currency.

The example shows the costs and related fees that the investor will incur for one-time investment in one calendar year or for monthly periodic investments within calendar year. The purpose of this example is to provide detailed information on the various costs that occur while using the investment services provided by Viainvest and investing in the instruments available on the Platform. The information provided in the example is based on historical data on investment costs and related fees, as well as average returns.

		Investment for 12 months:			
Type of costs and related charges		EUR 1 000		EUR 10 000	
		Sum, EUR	%	Sum, EUR	%
One - off fees	Fee for depositing or withdrawing funds from the Platform	0.00	0.0	0.00	0.0
	Investment or repayment fee	0.00	0.0	0.00	0.0
Ongoing charges	Fee for keeping investments on the Platform	0.00	0.0	0.00	0.0
Any other fees	Any other fees or commissions of the Platform for conducting transactions on the Platform	0.00	0.0	0.00	0.0

The example illustrates the costs and related fees that the investor would have to bear for the use of the Platform within one calendar year and for the investment of provided amounts (EUR 1,000 and EUR 10,000). The total costs of the investment product are 0.0% of the investment amount and the costs applied by the Platform is 0.0%. The investor's actual costs and related fees may differ from the costs and related fees calculated in the example because the actual payments depend on various factors, such as the investor's base currency.

#### **Cumulative effect of costs and related fees on investments**

The provided results are for illustrative purposes only to reflect the cumulative effect of costs and related fees on profit. The example shows the negative (-12%), neutral (0%) and positive (+ 12%) result scenarios. These scenarios do not always result from the objective data analysis and are not considered the forecast of future results. The absolute investment return is calculated as a whole and reflects the total return for the relevant investment period. Investment costs and related fees are calculated based on the average value of investments during the calendar year.

Total revenues (average annual profit) after deduction of costs and related fees			
Annual return	Investment amount	1 month, EUR	12 months, EUR
12,00%	EUR 1 000	10,00 (1,00%)	120,00 (12,00%)
	EUR 10 000	100,00 (1,00%)	1200,00 (12,00%)
0,00%	EUR 1 000	0,00 (0,00%)	0,00 (0,00%)
	EUR 10 000	0,00 (0,00%)	0,00 (0,00%)
-12,00%	EUR 1 000	-10,00 (-1,00%)	-120,00 (-12,00%)
	EUR 10 000	-100,00 (-1,00%)	-1200,00 (-12,00%)

The example is based on the assumption that the investor invests in the instrument available on the Platform with the maturity of 1 month or 12 months and withdraws the funds from the Platform at the end of the period. Costs and related fees are calculated for the assumed investment amount and investment period. Estimated costs and related fees may differ from those actually charged costs and related fees over the time if the Platform's current price list changes or new costs associated with the Product sale arise.