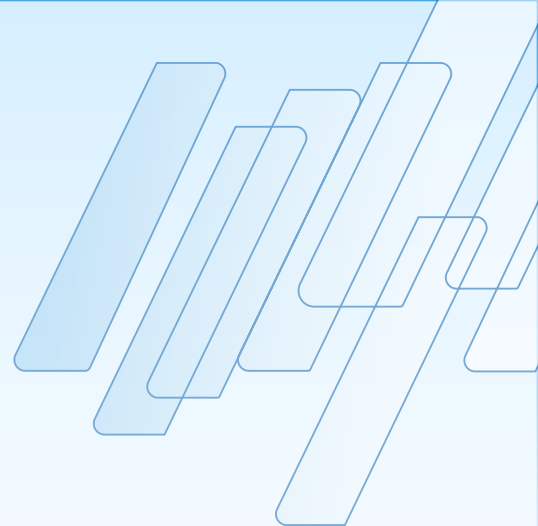


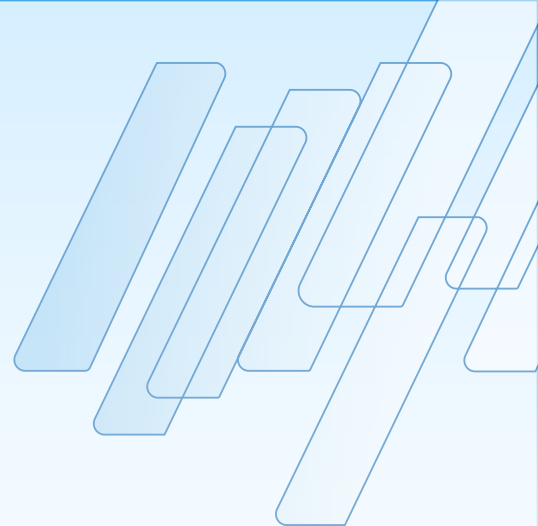
ASSET CUSTODY ACCOUNT

CUSTODY	SET UP FEE	MONTHLY FEE	INCOMING	OUTGOING	TRANSFER BETWEEN ACCOUNTS	MINIMUM DEPOSIT EQUIVALENT	MONTHLY REWARD
ASSET CUSTODY ACCOUNT	0	0	0,00%	1%	0	€ 5.000,00	
EUR							
GBP							
USD							
AUD							
CAD							
MXN							
BTC							
ETH							
ERC20							
VAULT	0	0	0,00%		0	€ 5.000,00	
EUR							0,50%
GBP							0,50%
USD							0,50%
BTC							1%
ETH							1%
ESCROW							
TREASURY MANAGEMENT	0	0	0,5	0,5			0
OMNIBUS (EXCHANGE, BROKERS)	CONTACT US						
API INTEGRATIONS							
CUSTODY	€ 25.000,00	€ 5.000,00					



TRUST

	SET UP FEE	ANNUAL FEE	MINIMUM MONTHLY	MAXIMUM MONTHLY	ANNUAL NET RETURN	MINIMUM DURATION	SUCCESS FEE
ASSET PROTECTION CUSTODY							
TAX OPTIMIZED	€ 25.000,00	€ 2.000,00	-	-	-	-	-
REAL ESTATE HOLD TITLE	CONTACT US						
REAL ESTATE (EQUITY)	CONTACT US						
STOCK & BONDS (LISTED)	CONTACT US						
STOCK & BONDS (PRIVATE)	CONTACT US						
OTHER	CONTACT US						
WEALTH MANAGEMENT							
WALLEX RETIREMENT	€ 1.500,00	-	€ 150.00	€ 10.000,00	4%	36 MONTHS	-
WALLEX BITCOIN RETIREMENT		-	€ 150.00	UNLIMITED	7%	36 MONTHS	-
COLLEGE SAVING TRUST		-	-	-	4%	-	-
PRIVATE SAVING PLAN	CONTACT US						
WALLEX RAISE SPVs							
INVESTMENT FUND	CONTACT US		-				-
OTHER RAISE CAPITAL INSTRUMENT	CONTACT US		-				-
ASSET TOKENIZATION	CONTACT US		-				-



SERVICES & ADMINISTRATION

STAFF COST

TRUST OFFICER	300,00 €/ h
SENIOR TRUST OFFICER	500,00 €/ h
CHIEF TRUST OFFICER	750,00 €/ h
ACCOUNTING	100,00 €/ h
ADMIN ASSISTANCE	85,00 €/ h
INVESTMENT MANAGER	CONTACT US

TAX REPORTING, LEGAL, RISK REVIEW – As incurred

OTHER SERVICES

ACCOUNT SUPPORTING DOCS

ACCOUNT STATEMENT NOTARIZED	200,00 €/ h
ACCOUNT REFERENCE LETTER NOTARIZED	250,00 €/ h
ACCOUNT REFERENCE LETTER NON NOTARIZED	150,00 €/ h
PAYMENT CONFIRMATION DOCUMENT (SWIFT, PAYMENT ORDER)	30,00 €/ h

KYC/AML COMPLIANCE AS A SERVICE

EU INDIVIDUAL*	2,00 €/ h
NN/ EU INDIVIDUAL*	5,00 €/ h
EU ENTITY*	25,00 €/ h
NN/ EU ENTITY*	75,00 €/ h
COMPLIANCE OFFICER	CONTACT US
KYC COMPLIANCE CASE MANAGEMENT*	150,00 €/ h

***Note that all KYC fees are one-time charges on initial account creation, not per transaction.**