

## Fees for the services provided by the BeMyBond platform

### 1. GENERAL PROVISIONS

- 1.1. These fees for the services (hereinafter referred to as the **Fees**) of the crowdfunding platform BeMyBond (hereinafter referred to as the **Crowdfunding platform**), provided by Perfect Sunday, UAB, legal entity code 306085042, registered address A. Goštauto g. 40B, 03163 Vilnius, Lithuania (hereinafter referred to as the **Crowdfunding service provider**), hereby indicate the prices of the services provided by the platform BeMyBond, applicable taxes and other charges, their payment procedure and conditions.
- 1.2. The Crowdfunding service provider shall have the right to agree with the Investors and / or Project Owners (hereinafter referred to as the **Users**) on any special conditions related to prices and / or taxes (tax reductions, increases, exemptions, introduction of new taxes, etc.), which shall apply only to a specific User. Such agreements must be made in writing.
- 1.3. The Crowdfunding service provider shall be completely free by its unilateral decision and without the User's consent not to apply some or all of the Platform fees to all or part of the Users.
- 1.4. The Crowdfunding service provider and the Users may not agree on fees that are mandatory and binding in accordance with the law.
- 1.5. By concluding the agreement on the use of the Crowdfunding platform (hereinafter referred to as the **Agreement**) or other document related to the use of the Crowdfunding platform, the Users shall also agree with the prices, taxes and other charges set forth in these Fees, their payment procedure and conditions.
- 1.6. The terms used herein correspond to the terms defined in the Agreement for the use of the Crowdfunding platform.

### 2. FEES APPLICABLE TO INVESTORS

- 2.1. Administration fee: 0.50% from the invested amount.
- 2.2. Opening, management, and disposal of an account linked to an electronic wallet in the Crowdfunding platform at the electronic money institution ConnectPay, UAB: € 0.
- 2.3. Opening, management, and disposal of a securities account at the Financial Market Institution Kapitalo srutai: € 0.
- 2.4. Fee for the transfer of Investor's ownership rights in the secondary market: from 1% to 2% of the price of the transferred ownership rights.

### 3. FEES APPLICABLE TO PROJECT OWNERS

- 3.1. Application administration fee: € 0.
- 3.2. Crowdfunding project upload and advertising fee: € 0 – 1 000 (according to individual agreement, depending on the Crowdfunding project).

- 3.3. One-time Financing agreement establishment fee: from 1% to 3%<sup>1</sup>.
- 3.4. Annual financing transaction administration fee: from 0% to 1%<sup>2</sup>.
- 3.5. Notarial fee (mortgage services, etc.): according to the notary's applicable fees (paid by the Project Owner).
- 3.6. Preparation of creditor consent documents, certificates, and other documents: € 100 – 500.
- 3.7. Late fee for security measures: 5% of the total funds raised for the Crowdfunding project.
- 3.8. Services provided by a bailiff: according to the bailiff's applicable fees (paid by the borrower).
- 3.9. Contract termination fee: according to the specified fee in special conditions.

#### **4. ADDITIONAL FEES FOR PROJECT OWNERS IN THE EVENT OF NON-PERFORMANCE OF OBLIGATIONS**

- 4.1. Late interest, which is equal to 10%, payable to Investors if the Project Owner delays payments under the Financing Agreement – late interest is equal to the annual interest rate divided by 360 (three hundred sixty), and calculated from the amounts overdue for each day of delay.
- 4.2. Debt collection fee: 5% of the amount collected.
- 4.3. Asset realization fee: 10% of the asset realization price.
- 4.4. Fee for non-fulfilment of the Loan disbursement conditions – 5% of the amount raised.
- 4.5. The Project Owner must additionally cover all the costs incurred by the Crowdfunding service provider for the compulsory recovery of obligations – stamp duty, fees applied by notaries, bailiffs, representation costs, etc.

#### **5. OTHER TAXES**

- 5.1. Other commission fees for Investors and Project Owners: up to 0.50%.
- 5.2. All tax obligations to the State established in legal acts (submission of declarations, transfer of taxes, etc.) must be performed by the Users themselves. The Crowdfunding service provider shall fulfil the obligations related to the User taxes only if the legal acts imperatively stipulate that the taxes must be declared, deducted and transferred to the budget by the Crowdfunding service provider.
- 5.3. Users shall also be required to pay taxes intended to pay for the services provided by third parties. If these taxes are borne by the Crowdfunding service provider on behalf of the Users, the Users undertake to reimburse them according to the invoices submitted by the Crowdfunding service provider.

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<sup>1</sup> In all cases, the specific applicable one-time fee for concluding a Financing agreement (percentage thereof) shall be agreed upon individually in the ranges defined above. The amount of the Fees may be influenced by such factors as: Project Owner's credit score, ease/speed of communication with the Project Owner, number of collateral measures, awarded reputation assessment score.

<sup>2</sup> In all cases, the specific applicable annual Financing agreement administration fee (percentage thereof) shall be agreed upon individually within the ranges defined above. The amount of the fee may be influenced by such factors as: prospects of the Project Owner's business sector, revenue and liabilities, number and value of collateral, conclusion of the person who performed the evaluation of the Crowdfunding project, reputation assessment score, financial forecast indicators.



## **6. FINAL PROVISIONS**

- 6.1. The applicable taxes and amounts set forth in these Fees may be deducted from the amounts transferred or returned to the Users, as well as from the User's funds held in the User's accounts with the electronic money institution ConnectPay, UAB, which are linked to the Crowdfunding platform. Such write-offs shall be considered duly authorized and the Users hereby agree to this by concluding the Agreement.