

EUROBANK & NTT BRANCH NETWORK

As of : 19. 03. 2024

1. Subscription Fees for LF & LF FoF Mutual Funds

Mutual Funds	%
EUROBANK (LF) RESERVE FUND	0,25% - 0,5%
EUROBANK (LF) INCOME PLUS € FUND	
EUROBANK (LF) INCOME PLUS \$	
EUROBANK (LF) ABSOLUTE RETURN	
EUROBANK (LF) FOF - GLOBAL LOW	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND FUND	0,75%
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	1,00%
EUROBANK DIS (LF) INCOME PLUS €	0,25%
EUROBANK DIS (LF) TARGET MATURITY BOND FUND	0,10%
EUROBANK (LF) TARGET MATURITY II BOND FUND	0,10%
EUROBANK (LF) GREEK GOVERNMENT BOND FUND	0,35% - 0,75%
EUROBANK (LF) GREEK CORPORATE BOND FUND	
EUROBANK (LF) GLOBAL BOND	
EUROBANK (LF) HIGH YIELD A LIST FUND	
EUROBANK (LF) FOF - GLOBAL MEDIUM	
EUROBANK (LF) FOF - BALANCED BLEND GLOBAL	0,5% - 1%
EUROBANK (USD) (LF) FOF - BALANCED BLEND GLOBAL	
EUROBANK (LF) FOF - GLOBAL MEGATRENDS	
EUROBANK (LF) FOF - BALANCED BLEND US	
EUROBANK (USD) (LF) FOF - BALANCED BLEND US	
EUROBANK (LF) FOF-GLOBAL HIGH	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	
EUROBANK (LF) FOF - EQUITY BLEND	
EUROBANK (USD) (LF) FOF - EQUITY BLEND	
EUROBANK (LF) FOF - ESG FOCUS	
EUROBANK (USD) (LF) FOF - ESG FOCUS	
EUROBANK (LF) FOF - GLOBAL EMERGING MARKETS	
EUROBANK (USD) (LF) FOF - GLOBAL EMERGING MARKETS	

Entry fees have been set up as per the limits foreseen in the (LF) and (LF) Fund of Funds Prospectuses in force

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

As of : 19. 03. 2024

2. Redemption Fees for LF & LF FoF Mutual Funds

Funds	investment less than or equal to 1 year ◀ = 365 Days	1 - 2 years 366–730 Days	2 years or more ▶730 Days
EUROBANK (LF) RESERVE FUND			
EUROBANK (LF) INCOME PLUS \$			
EUROBANK (LF) INCOME PLUS € FUND	0,50%	0,25%	0%
EUROBANK (LF) ABSOLUTE RETURN			
EUROBANK (LF) FUND OF FUNDS - GLOBAL LOW			
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND			
EUROBANK DIS (LF) GREEK GOVERNMENT BOND FUND			
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	1%	0%	0%
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND			
EUROBANK DIS (LF) INCOME PLUS €			
EUROBANK DIS (LF) TARGET MATURITY BOND FUND	2%	2%	2%
EUROBANK (LF) TARGET MATURITY II BOND FUND			
EUROBANK (LF) GREEK CORPORATE BOND FUND			
EUROBANK (LF) GREEK GOVERNMENT BOND FUND			
EUROBANK (LF) GLOBAL BOND FUND	0,75%	0,35%	0%
EUROBANK (LF) HIGH YIELD A LIST FUND			
EUROBANK (LF) FUND OF FUNDS - GLOBAL MEDIUM			
EUROBANK (LF) EQUITY – GREEK EQUITIES			
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND			
EUROBANK (LF) EQUITY – GLOBAL EQUITIES			
EUROBANK (LF) FUND OF FUNDS - GLOBAL HIGH			
EUROBANK (LF) FUND OF FUNDS - BALANCED BLEND GLOBAL			
EUROBANK (LF) FUND OF FUNDS -GLOBAL MEGATRENDS	1%	0,5%	0%
EUROBANK (LF) FUND OF FUNDS - BALANCED BLEND US			
EUROBANK (LF) FUND OF FUNDS - EQUITY BLEND			
EUROBANK (LF) FUND OF FUNDS - ESG FOCUS			
EUROBANK (LF) FUND OF FUNDS - GLOBAL EMERGING MARKETS			

Zero (0%) Fees will be applied in the below cases of clients:

- 1) All Eurobank and Subsidiaries personnel.
- 2) All INTERAMERICAN group personnel as well as INTERAMERICAN Agents.
- 3) All EUROLIFE group personnel as well as EUROLIFE Agents.
- 4) Investors in MASTERPLAN - Periodic Payments programme.
- 5) Clients in United Linked products due to opposition or cancellation of the Insured within the stipulated time frame.
- 6) All Institutional clients and Legal Entities
- 7) In redemptions of mutual funds with a specific maturity date, during the liquidation period of the mutual fund.
- 8) On redemptions of shares of mutual funds with a specific maturity date, for shareholders who have held their investment until the liquidation date of the mutual fund.

According to the Prospectus of (LF) Funds, unitholders may be requested to bear a conversion charge corresponding to the difference between the sale charge paid initially when buying units of the Class they leave and the sale charge applicable to the Class of which they become Unitholders, should the sale charge of the Class into which the Unitholders are converting their Units be higher than the sale charge of the Class they leave.

Entry and Exit fees have been set up as per the limits foreseen in the (LF) and (LF) Fund of Funds Prospectuses in force

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Redemption Settlement for all Classes

Funds	1 working day	2 working days	3 working days	4 working days
(LF) RESERVE FUND				
(LF) INCOME PLUS € FUND				
(LF) INCOME PLUS \$				
(LF) ABSOLUTE RETURN				
EUROBANK DIS (LF) INCOME PLUS €				
EUROBANK DIS (LF) TARGET MATURITY BOND FUND				
EUROBANK (LF) TARGET MATURITY II BOND FUND				
(LF) GREEK CORPORATE BOND FUND				
(LF) GREEK GOVERNMENT BOND FUND				
(LF) GLOBAL BOND FUND				
(LF) EQUITY- GLOBAL EQUITIES				
(LF) EQUITY-GREEK EQUITIES				
(LF) FLEXI ALLOCATION GREECE FUND				
(LF) FUND OF FUNDS- GLOBAL LOW				
(LF) FUND OF FUNDS- GLOBAL MEDIUM				
(LF) FUND OF FUNDS-GLOBAL HIGH				
(LF) FUND OF FUNDS- BALANCED BLEND GLOBAL				
(LF) FUND OF FUNDS- GLOBAL MEGATRENDS				
(LF) FUND OF FUNDS- BALANCED BLEND US				
(LF) FUND OF FUNDS- EQUITY BLEND				
(LF) FUND OF FUNDS-GLOBAL EMERGING MARKETS				
(LF) FUND OF FUNDS - ESG FOCUS				

The above-mentioned terms may be changed for the benefit of Investors, when market conditions necessitate it
 UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS