

The logo for Oval Money, featuring the word "Oval" in a white, rounded, sans-serif font. The text is positioned on a large, vibrant green circular background that partially overlaps the top-left corner of the page.

OVAL MONEY (EUROPE) LTD

# Summary of Costs and Charges

October 2022

A decorative yellow shape in the bottom right corner of the page, consisting of a curved, triangular-like form pointing towards the bottom right.

# Summary of Costs and Charges



## ETNs

Product Name	ISIN	CCY	Entry Fee	Exit Fee	Annual Management Fee	Issue date	Maturity date
Game On	IE00BK80KX49	EUR	0%	0%	1%	03/06/2019	31/07/2025
Keep it Green	IE00BLDGKF69	EUR	0%	0%	1%	27/03/2020	27/03/2024
Gold Rush	IE00BMW4XV56	EUR	0.5%	0.5%	1%	14/09/2020	15/09/2025
Silver Bullet	IE00BMW4XT35	EUR	0.5%	0.5%	1%	14/09/2020	15/09/2025
Mission IPOossible	IE00BMGS2R24	EUR	0.5%	0.5%	1%	14/12/2020	15/12/2025

# Summary of Costs and Charges



Match Point	IE00BMYC6H45	EUR	0.5%	0.5%	1%	15/01/2021	15/01/2026
Amazon	IE00BKPKM205	EUR	1%	1%	0%	29/01/2021	29/01/2026
Apple	IE00BKPKM197	EUR	1%	1%	0%	29/01/2021	29/01/2026
Netflix	IE00BKPKLZ65	EUR	1%	1%	0%	29/01/2021	29/01/2026
Tesla	IE00BKPKM080	EUR	1%	1%	0%	29/01/2021	29/01/2026
Beyond Meat	IE00BMCDJF81	EUR	1%	1%	0%	01/03/2021	01/03/2026
Google	IE00BMCDJC50	EUR	1%	1%	0%	01/03/2021	01/03/2026

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Microsoft	IE00BMCDJD67	EUR	1%	1%	0%	01/03/2021	01/03/2026
Bitcoin Generation	IE00BMG7BL62	EUR	2%	2%	2%	09/03/2021	09/03/2026
Creative Thinking	IE00BGT3RT99	EUR	0%	0%	1%	28/09/2021	28/09/2026
Invest with Pride	IE00BGT3S187	EUR	0%	0%	1%	28/09/2021	28/09/2026
Made in Italy	IE00BGT3RV12	EUR	0%	0%	1%	28/09/2021	28/09/2026
Protect Water	IE00BGT3S070	EUR	0%	0%	1%	28/09/2021	28/09/2026
Women at the Table	IE00BGT3S294	EUR	0%	0%	1%	28/09/2021	28/09/2026

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Fixed Rate - monthly	IT0006751058	EUR	0%	1.95%*	0%	27/05/2022	27/05/2026
Fixed Rate - monthly	IE00BJLN8R33	GBP	0%	1.95%*	0%	02/03/2020	04/03/2024
Three by Three	IE00BMC6Q128	EUR	0%	5.95%*	0%	04/12/2020	04/12/2023
Italian Dream	IE00BLGYQ485	EUR	4%	0%	0%	14/05/2020	21/05/2025
Born in USA	IE00BL590W04	EUR	4%	0%	0%	12/06/2020	26/06/2025
Take Care	IE00BMHKTT89	EUR	4%	0%	0%	17/07/2020	31/07/2025
Snack Time	IE00BMF68W41	EUR	4%	0%	0%	04/09/2020	28/09/2025

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Eureka	IE00BMX6CT10	EUR	4%	0%	0%	25/09/2020	09/10/2025
EntertainTech	IE00BK80KW32	EUR	0%	0%	0%	10/07/2020	24/07/2025

\*Payable only when the position is closed before the investment has matured, as an early redemption cost

## Definitions:

**Entry Fee** - This fee is applied every time the product is purchased, even in case of recurring investments.

**Exit Fee** - This fee is applied every time the product is closed.

**Management Fee** - the percentage shown in the table describes the annual fee, deducted in case when the position is open for a whole year. In the investment is sold earlier, the Company will charge a relevant fraction of the annual fee, calculated on a daily basis.

## **Example:**

Value of Investment - 1000 USD

Daily fee -  $(1/365)*1\%$

Management Fee - 1 %

30 days fee -  $(30/365)*1\%$

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## Cryptocurrencies Trading\* fees

Product	CCY	Buy Fee	Sell Fee	Annual Management Fee
Cryptocurrencies	EUR	1.5%	1.5%	0%

\* Please note that all the crypto exchange services are offered by Oval Digital (Europe) s.r.l., which is part of Oval Money Group. Oval Digital (Europe) s.r.l. is registered in Italy at via Vittorio Alfieri 11, 10121 Torino (TO), fiscal code/VAT number 12586630019 and is registered as a Virtual Asset Service Provider in Italy, registration number PSV26 of the Special Section of the Money Exchangers dedicated to VASPs, held by the Organismo Agenti e Mediatori.