

# JUNE 2026

## 1. Public Promise

Finax, o. c. p., a. s., with its registered office at Bajkalská 19B, 821 01 Bratislava – Ružinov district, Company ID No.: 51 306 727, registered in the Commercial Register of the Municipal Court Bratislava III, Section: Sa, Insert No.: 6713/B hereinafter referred to as “Finax”, addresses to clients this public promise hereinafter referred to as the “**Public Promise**” for a discount on the portfolio management fee for 2026 and 2027 hereinafter referred to as the “**Discount**”, under the following conditions:

## 2. Conditions for Obtaining the Discount

- The campaign runs from June 1<sup>st</sup>, 2026, to June 30<sup>th</sup>, 2026, inclusive hereinafter referred to as the “**Campaign Period**”.
- The client must have at least one asset account opened with Finax, i.e. must have completed proper verification no later than on the last day of the Campaign Period, i.e. June 30<sup>th</sup>, 2026, meaning that their identity, including their identity document and contact details, has been duly verified in the form and manner required by Finax hereinafter referred to as the “**Client Asset Account**”.
- The net deposit into the asset account will be managed free of charge for a period of one year.
- During the Campaign Period, the client must deposit any Net Deposit into their Client Asset Account.
- For the purposes of applying the Discount, “**Net Deposits**” shall be understood to mean all deposits received into a specific Client Asset Account during the Campaign Period, after deducting any withdrawals from the said Client Asset Account made during the Campaign Period. Deposits transferred from another asset account with Finax are not included in the value of Net Deposits.
- Net Deposits must be credited to the Client Asset Account no later than June 30<sup>th</sup>, 2026. The decisive date is the date on which the deposit is credited, not the date on which it is sent.
- The campaign and the Discount do not apply to Brokerage accounts, the Finax shares account, insurance accounts, or accounts of B2B clients intermediated by UnitPlus.

## 3. Amount and Application of the Discount

- The Discount applies to all Client Asset Accounts to which any Net Deposit was credited during the Campaign Period and in relation to which the other conditions for obtaining the Discount were met.
- For clients who meet the above conditions, Finax will manage, on each Client Asset Account, the value of all Net Deposits made during the Campaign Period without charging a portfolio management fee for the period from July 1<sup>st</sup>, 2026, to June 30<sup>th</sup>, 2027. The fee for the period from the execution of the deposit until June 30<sup>th</sup>, 2026, will be charged in accordance with the price list.
- The Discount will be applied credited to the Client Asset Account after the end of the campaign, no later than within 15 working days of the following calendar month July 2026.
- The Discount is non-transferable.
- The Discount can be combined with other discounts offered by Finax during the Campaign Period.

#### 4. Final Provisions

Finax reserves the right to refuse to grant the Discount or to subsequently cancel it if the client has not met or ceases to meet the above conditions for obtaining the Discount, as well as if the client carries out a full or partial sell-off on the Client Asset Account to which the Discount applies. A full or partial sell-off will cancel this Discount, which is linked to the Client Asset Account from which the sell-off is carried out. If the client has other asset accounts on which another discount is applied, a withdrawal from that account will not affect those other discounts on other asset accounts.

This Public Promise is valid from June 1<sup>st</sup>, 2026, to June 30<sup>th</sup>, 2026, and is available on the website [www.finax.eu](http://www.finax.eu) and at the registered office of Finax.

Finax reserves the right to amend this Public Promise. Amendments to and cancellation of the Public Promise will be published on its website [www.finax.eu](http://www.finax.eu) and at the registered office of Finax.

In Bratislava, on May 29<sup>th</sup>, 2026.