

Corporate Broking & Issuer Services

SRD II Cost Disclosure

As a shareholder meeting agent, the Corporate Broking & Issuer Services team (“**Corporate Broking**”) of ABN AMRO Bank N.V. (“**ABN AMRO**”) provides services towards listed clients on certain European regulated markets.

Certain services provided by Corporate Broking to its clients are regulated under the Shareholder Rights Directive II (2017/828/EU, “**SRD II**”). As of 3 September 2020, services for which the mandatory cost disclosure requirements of SRD II apply, will be charged separately to our (corporate) clients and intermediaries. This document sets out the fees charged for the following services:

- ▶ Electronic registration of shareholders (or proxyholders of such shareholders) as attendees of the shareholder meeting;
- ▶ Electronic (proxy) voting;
- ▶ Electronic voting confirmations;
- ▶ Counting of electronic (proxy) votes;
- ▶ Electronic voting registrations; and
- ▶ Transmission of information related to the shareholder meeting or corporate events.

It should be noted that ABN AMRO will not charge the fees set-out in this document to shareholders exercising their voting rights via www.abnamro.com/shareholder, since Corporate Broking’s clients are the issuers and not the shareholders.

The following fees are applicable for electronic registration of the attendance of shareholders, electronic voting, electronic registration of (proxy) votes, counting of electronic votes and transmission of information relating to the shareholder meeting or corporate events (in relation to the exercise of shareholder rights):

Tranche (amount of votes/registrations)	Fee per vote/registration (EUR) ¹
0 - 100	30
101 - 250	20
251 - 500	10
501 - 750	5
751 - 2500	1
2501 >	0.50

¹ If the cumulative fee related to the above is less than EUR 1,000, a minimum fee of EUR 1,000 is applicable.

In addition to the fees above, the following fees are applicable regarding additional deliverables:

▶ Virtual voting during the shareholder meeting

Index of Issuer ¹	Fee per AGM (EUR)
Large cap index	4,000
Midcap index	3,000
Small cap index and local securities	2,000

¹ The index of the Issuer is determined by the index in which the Issuer is included on the stock exchange on which it is listed.

▶ Share plan / share register voting: EUR 1,000 per GM

- ▶ All fees mentioned above will be charged separately in addition to fees related to the standard services provided by Corporate Broking. All reasonable expenses incurred by ABN AMRO in connection with the delivery of its services shall be reimbursed by the client to ABN AMRO on the basis of actual cost.
- ▶ All fees disclosed in this document may be subject to change going forward, and if such changes occur this document will be updated accordingly.
- ▶ All fees in this document are exclusive of VAT.