VALUE BRIDGE SINGLE MEMBER INVESTMENT SERVICES S.A.

FEES, COSTS AND CHARGES DISCLOSURE

Last updated: 30th of June 2026

Important notice. This Disclosure explains the fees, costs, charges, spreads, third-party costs, blockchain fees, and payment method costs that may apply to Value Bridge's Crypto-Asset Services.

1. Introduction

1.1. Value Bridge Single Member Investment Services S.A. is a Greek investment services firm authorised and regulated by the Hellenic Capital Market Commission (HCMC) under the Markets in Financial Instruments framework and Law 4514/2018, which transposed Directive 2014/65/EU on markets in financial instruments into Greek law.

1.2. Value Bridge's HCMC license number is 6/927/31-8-2021. Value Bridge is registered in Greece under GEMI with register number 161690660000. Its registered office is at 43 Aiolou Street, 3rd floor, 10551 Athens, Greece.

1.3. Value Bridge has submitted a notification to HCMC under Article 60 of Regulation (EU) 2023/1114 on Markets in Crypto-assets (MiCA), Protocol No. 8101. The relevant crypto-asset service is the reception and transmission of orders for crypto-assets on behalf of clients.

1.4. Value Bridge does not operate a crypto-asset trading platform, does not provide custody of crypto-assets, does not operate clients' wallets, does not control clients' private keys, does not issue crypto-assets, does not provide crypto payment processing services, and does not provide merchant settlement services.

1.5. This Disclosure applies to fees, costs, charges, spreads, mark-ups, network costs, payment costs, and other amounts connected with Client Orders for crypto-assets.

1.6. This Disclosure should be read together with the Crypto-Asset Services Terms of Use, Risk Disclosure, Order Reception and Transmission Policy, and any order-specific information displayed before confirmation.

2. Final Price Principle

2.1. Before a User confirms a Client Order, the order interface or order confirmation will display the final price, total amount payable, total amount receivable, or equivalent order summary applicable to that Client Order.

2.2. The final price or total amount may include all applicable fees and costs that are determinable at the time of confirmation, including Value Bridge fees, spreads, mark-ups, Third-Party Venue fees, payment method fees, blockchain fees, network costs, currency conversion costs, and other applicable charges.

2.3. By confirming a Client Order, the User accepts the final price, total amount, fees, costs, and order conditions displayed or communicated before confirmation.

2.4. Where a fee or cost cannot be determined precisely in advance due to blockchain network conditions, third-party requirements, payment provider changes, liquidity, or technical reasons, Value Bridge may provide an estimate or include the relevant cost in the final price as determined at the time of processing.

3. Types of Fees and Costs

- Value Bridge service fees, commissions, or charges;
- spreads, mark-ups, or price adjustments included in the final price;
- Third-Party Venue fees, liquidity provider fees, execution venue fees, or trading platform fees;
- payment method fees, payment processing fees, bank charges, electronic money or payment institution charges, and card or transfer costs where applicable;
- blockchain network fees, gas fees, validator fees, withdrawal fees, deposit fees, or other network-related charges;

- currency conversion costs where a transaction involves conversion between currencies;
- rounding adjustments caused by technical, operational, asset-specific, or third-party requirements;
- fees or costs charged by third parties outside Value Bridge's control.

4. Payment Method and Third-Party Costs

4.1. The total cost of a Client Order may vary depending on the selected payment method, supported currency, payment provider, Third-Party Venue, crypto-asset, network, order size, settlement route, and market conditions.

4.2. Third-Party Venues and payment providers may charge or include their own fees, spreads, costs, network charges, limits, and exchange rates.

4.3. Value Bridge is not responsible for fees charged independently by a User's bank, card issuer, wallet provider, payment provider, or other third party.

5. Changes in Price and Costs

5.1. Crypto-asset prices, exchange rates, fees, network costs, and liquidity may change rapidly.

5.2. A quote, displayed rate, or estimated amount may be time-limited and may change before confirmation or processing.

5.3. Where market movement, network conditions, payment failure, third-party delay, compliance review, or technical issue affects the order, the final result may differ from an earlier indicative quote or estimate.

5.4. Value Bridge does not guarantee that a displayed indicative price will remain available unless and until the Client Order is confirmed and processed in accordance with the applicable order flow.

6. Rounding and Minor Differences

6.1. Rounding may be applied to fiat amounts, crypto-asset amounts, fees, rates, and calculations in accordance with technical, operational, blockchain, Third-Party Venue, or asset-specific requirements.

6.2. Rounding may result in minor differences between displayed estimates, final order summaries, and settled amounts.

6.3. Such minor differences do not entitle the User to cancellation, reversal, or compensation unless required by Applicable Law or expressly confirmed by Value Bridge.

7. Taxes

7.1. The User is solely responsible for determining, reporting, and paying any taxes, duties, levies, charges, or similar obligations arising from or connected with the Services.

7.2. Value Bridge does not provide tax advice and does not guarantee any tax treatment of a crypto-asset, Client Order, Transaction, fee, cost, or gain or loss.