

Terms and conditions

Dated 1 December 2024

1 Introduction

These terms and conditions as amended from time to time (the “**Terms of Business**”) govern the professional relationship between Etude Alexis Tabary, a Luxembourg based law firm, practicing under the commercial name “AddVntur”, represented by Alexis Tabary, being established at 20 Rue des Peupliers L-2328 Hamm, Luxembourg, Grand Duchy of Luxembourg (VAT number LU32151547) (the “**Firm**”) and its clients. The client acknowledges and accepts that the Firm is the only contracting party and that the services will be provided by its partners, counsel, associates, lawyers or employees acting exclusively on behalf of and at the risk of the Firm (hereafter, any of them an “**Attorney**”).

By instructing the Firm in whatever form (notably via electronic communication means), including but not limited by signing an engagement agreement or via email correspondence or otherwise, the client agrees to be bound by these terms.

These terms may be altered or overridden in whole or in part through specific conditions in the engagement agreement or special terms agreed with a client. Unless an engagement agreement or special terms amend or override one of the provisions of these terms, the client agrees to be bound by those terms.

The Terms of Business may be amended from time to time at the Firm’s sole discretion and the latest version of the terms shall prevail.

2 Contact

2.1 Business hours

Ordinary business hours of the Firm are from 9am until 7pm, UTC+2 time zone (the “**Business Hours**”), from Monday to Friday, out of Luxembourg public holidays.

The Firm may also close its office(s) for specific reasons, including without limiting to, annual days off, natural disasters’ prevention, health and safety preventing measures, and/or, as the case may be, on-site public authorities’ investigation. To the extent any of such specific reason occurs, the Firm would not be reachable by any other mean that email or online contact request (such as contact form available on the Firm website).

The Client may contact an Attorney on anytime using the ordinary mean of communication used with the Firm. However, the Client shall not expect any answer from the Attorney out of the Business Hours.

2.2 Client’s Attorney

The Firm is organized in different departments, each of them being experts on certain topics. In this respect, the Client’s operations may be assigned to a different leading Attorney, with respect to the knowledge required to perform the services with the highest standards of quality.

In order to ensure communication with the Client, the Firm will nominate an Attorney acting as a contact person for any new request from the Client (the “**Account Manager**”). Such Account Manager will be responsible to address the request to the appropriate Attorney of the Firm (or as the case may be, to appoint a dedicated Expert (hereafter defined), with a prior information notice to the Client).

2.3 External experts

Some projects and/or operations may require an extended range of availability; the Client shall therefore inform the Firm and/or the Attorney about such need within a reasonable delay before such occurrence. In any case, phone number shall not be used by the Client to reach the Attorney out of the Business Hours, unless confirmation from the Attorney. If need be, and with a prior information notice to the Client, the Firm may appoint from time to time such legal and support experts (“**Experts**”) to the Attorney’s team as deemed necessary by the Firm in order to ensure that the engagement proceeds properly and in a timely manner. Such Experts may include attorneys-at-law, advisors and auditors, who shall be subject to and benefit from the entirety of these terms and conditions towards the Client and the Firm unless agreed upon otherwise. Costs and expenses for Experts will be borne by the Client.

3 Client Representative

A Client expressly and irrevocably accepts that the Firm may communicate without limitation with such foreign counsel (or any other Client representative) in respect of the operations. To this effect, the Client releases the Firm from its professional secrecy duties, subject to the respect of the Attorney’s deontology obligations.

4 Fees – Invoices

4.1 Fees applicable

The fees applicable to the services rendered by the Firm are listed in Appendix 1 of this Terms and Conditions.

4.1.1 *Deliverable services*

Deliverable services are the services related to the completion of a specific task, as determined at the time of the order.

With respect to the deliverable services, when a specific service includes several components (e.g. drafting minutes of a general meeting of shareholders), the final price will be the price of the most expensive component and then an additional price per additional element, irrespective of the price of such element on its own.

Deliverable services are due and can be invoiced to the Client once approved in a final form by the Client. Deliverable services are deemed to be approved if the Client is not reverting to the Lawyer for a period of 30 calendar days on the concerned task, excepted if such task is a component of a global transaction. To this extent, the deliverable services will be deemed as approved once the transaction, or a significative part of the transaction process, is completed.

4.1.2 *Continuous services*

Continuous services are the services that are provided within a certain timeframe, irrespective of the time and/or the topic related to, to the extent the request is included in the continuous services.

Continuous services are due and can be invoiced within a week after the ordering, or immediately after the request for the use of such services by the Client.

4.1.3 *Scheduled services*

Scheduled services are the services that are requesting the presence of a representative, a director, an officer, or any other employee of the Firm, at a place and a specific time.

4.2 Fees payment

The Firm's fees are payable within 30 days upon receipt of the relevant invoice. In case of late payment, interest will be charged as provided for by the amended law dated 18 April 2004 regarding payment periods and late payment interests.

The payment shall be undertaken in the currency of the invoice, otherwise the Firm is entitled to charge the Client additional fees that could reach an amount up to fifteen percent (15%) of the concerned invoice(s).

The Client and any other entity in charge to proceed to the payment on behalf of the Client, to the extent applicable, are responsible for the payment of the Firm's invoices.

All fees, expenses and costs are due net of any withholding tax or any fee withheld by a jurisdiction other than the Grand Duchy of Luxembourg. Should a tax or any fee be withheld on Client's payment by a jurisdiction other than the Grand Duchy of Luxembourg, the amount of Client's payment will have to be increased to an amount which, after making any tax or fee withholding, leaves an amount equal to our fees, expenses and costs which would have been due if no tax or fee had been withheld.

The Client acknowledges and accepts that, in the event the Client would like to receive more information or disagree with the services performed or figures invoiced, the Client shall express its concern(s) to the Account Manager within thirty (30) calendar days as from the date of receipt of the relevant invoice. In the absence of concern or questions raised in writing within such a period of time, the relevant invoice(s) (i.e. the services performed and figures invoiced) shall be considered as accepted and due in full.

IF FEES, ADVANCES OR COSTS ARE DUE AND PAYABLE BY THE CLIENT BUT NOT PAID/SETTLED/OUTSTANDING AT PAYMENT TERM, AND FOR WHATEVER REASON, THE FIRM MAY UPON ITS SOLE DISCRETION AND WITHOUT ANY PRIOR NOTICE TO THE CLIENT IMMEDIATELY SUSPEND OR REDUCE THE PROVISION OF ITS SERVICES AND/OR TERMINATE THIS AGREEMENT AND SHALL HAVE NO LIABILITY FOR ANY DIRECT OR INDIRECT DAMAGE OF THE CLIENT OR THIRD PARTIES POSSIBLY CAUSED THEREFROM.

ANY TERMINATION WITHOUT VALID GROUND OF A MANDATE BY THE CLIENT ENTITLES THE FIRM TO IMMEDIATE INVOICING AND PAYMENT OF ALL OUTSTANDING SERVICES AND EXPENSES.

5 Instructions, Information and Documentation

The Firm may at all times consider that it is authorized to take instructions from the Client's representative as well as from any person whose name and contact details the Client or Client's representative may transmit to the Attorney from time to time with a clear indication that the said person is duly authorized to instruct the Attorney.

The Attorney may request any information and documentation necessary or useful to perform the terms of its work or that are material to the work; and the Client shall ensure that the Attorney is supplied with all such information and documentation as soon as reasonably practicable.

Unless the Client has expressly asked the Attorney to do so, the Attorney will not verify the accuracy of any information provided to the Attorney by the Client, or by other persons on the Client's behalf, and the Client acknowledges that the Attorney is entitled to rely on such information.

The Client expressly acknowledges that the Attorney is, unless otherwise agreed on by the Parties, not involved in the overall legal and/or tax structuring of the Client and his group and excludes any and all liability for tax relevant decisions or instructions made by the Client or other advisors of the Client, and that the Attorney, except if convened otherwise expressly, shall rely on and apply such decisions or instructions. The Client will inform the Attorney of such structuring and its development or modifications.

6 Instructions of Third Parties by the Attorney

Subject to the Client's prior approval, the Attorney may instruct experts or other third parties on the Client's behalf and in respect to the services ordered by the Client. In such case, such experts or third parties will be solely responsible for the execution of their services, and the Attorney's liability shall be limited to gross negligence or willful misconduct in choosing such expert or third party. This shall also apply if the services rendered by such third party are invoiced to the Client by the Attorney.

7 Communications

The Attorney may communicate with the Client and other advisers using electronic mail and other means of communication, which means will be binding and shall be considered as sufficient evidence between the Client and the Attorney. The Client accepts the risks inherent in such means of communication used by the Attorney (including, but not limited to, the security risk of interception, unauthorized access or virus contamination).

8 Confidentiality

The Attorney and the Firm are subject, under the laws of Luxembourg, as well as the rules established by the Luxembourg Bar Association, to strict obligations of confidentiality and professional secrecy.

We do not disclose any Client related information except in the circumstances provided for in the law, our professional regulation, upon the instruction of the client as more fully set out herein or in the Privacy Policy available on our website www.addvntur.com.

Should the Attorney and/or the Firm at any time be obliged by applicable law to disclose information to

any competent authority, the Attorney shall immediately inform the Client of such request or requirement to disclose (provided that informing the Client is permitted by applicable law and regulations and/or is not impracticable) so that the Client may obtain a protective order or other appropriate remedy concerning any such disclosure. The Attorney, and/or the Firm, and the Client shall cooperate fully in connection with obtaining any protective order or other appropriate remedy. If, in the absence of a protective order or the receipt of a waiver hereunder, the Attorney is compelled or required by law or the order of any governmental, regulatory or self-regulatory body to disclose information, the Attorney may disclose only that portion of the requested information that it is legally required to disclose.

As regards to the communication with or the disclosure of information to the Client's representative, clauses 3, 5 and 7 of these Terms of Business apply.

9 Termination

Both parties may terminate their engagement with each other at any time without stating any reasons. On termination, the Client will forthwith all fees and disbursements incurred up to the date of termination.

On termination, the Firm shall conclude of any pending work paid-up unless otherwise ordered by the Client. To the extent the Client subscribed to

10 Know Your Client Obligation

To be able to perform a "*know your client/customer*" due diligence, The Attorney will require certain information on the Client and other parties in relation to the services to be provided as well as on the origin of funds in connection with such services, as this may be required by applicable law, especially in respect of the fight against money laundering and the fight against financing of terrorism.

The Client acknowledges and agrees that the Attorney may not initiate the provision of its legal services until all information in connection with this "*know your customer*" due diligence has been provided to the Attorney's satisfaction.

11 Information exchange obligations

The Client acknowledges and accepts that the Attorney may under mandatory Luxembourg or foreign regulations have certain duties to communicate certain information and/or documents on a transaction and/or the Client. Upon request of the Attorney, the Client commits to undertake any and all actions that may be useful or

necessary for the Attorney's compliance with its aforementioned obligations.

12 Business decisions

The Attorney acts only as the legal adviser of the Client in relation to the services ordered by the Client.

The Attorney does not and will not provide investment advice or advice on the fiscal, economic and accounting treatment or commercial merits of the operation to which the services are related, to the Client or any other party.

13 Liability

Any liability of the Attorney is excluded for any service to the extent some of the invoices in connection with such service remains unpaid, unless a claim contesting the relevant invoices had been addressed to the Firm within the three (3) months after the issuance of the contested invoices.

Any liability of the Attorney resulting from or in connection with a service provided shall be limited to three times the amount of Firm's invoiced and paid fees in connection with the defaulting service during a period of 12 months preceding an event triggering a liability of the Attorney. The overall liability of the Attorney for any and all possible liability cases is capped in any case at a total aggregate amount of EUR 100,000. Additional coverage could be arranged upon request. In such case, an additional fee would be charged by the Firm in order to cover such additional insurance coverage requested by the Client.

Any liability is excluded regarding the challenge by any Luxembourg government body (including, but not limited to, tax authorities) of implemented structures and contracts due to a change of regulation, to unclear regulation, to the application of legal and tax concepts that are practiced but not regulated by the law or other regulations, to a change of the position and/or practice of the Luxembourg tax authorities, to insufficient or inappropriate substance, to full or partial non-application of the Firm's advice, or where a confirmation of the applicable tax treatment by the tax authorities would have been useful or necessary but either not possible or available or not requested upon the client's instruction.

The Client waives any right or legal action of any nature he may have against the Attorney and/or Experts regarding a determined service/advice with effect as from the expiration of a period of 12 months following the date of rendering that relevant service/advice.

The Client agrees that the work product provided by the Attorney is solely for the benefit of the Client

and not for the benefit of third parties. Therefore, the Client may not communicate any statements made by the Attorney to third parties unless the Client has obtained the Firm's prior written consent.

14 Intellectual property

Unless otherwise specified, the compilation, adaptation and translation of (updated) laws, regulations or circulars made by Etude Alexis Tabary under the trade name AddVntur, as well as all the content of this website, including but not limited to all the texts, images, photographs, content, logos, trade name, domain name, videos, source code and machine code, software, database, the overall design of this website, the selection, arrangement and presentation of all materials therein is original material owned by Etude Alexis Tabary or its licensors and protected as such by authors' rights, copyright, trademarks, designs, database rights and/or any other applicable intellectual property right, whether registered or likely to be registered (the "Materials").

Except as otherwise provided in these Terms of Business, it is strictly prohibited to reproduce, copy, adapt and/or translate, edit, distribute, broadcast, publish, communicate, extract from its database or re-use, create any derivative work, or exploit in any manner, in whole or in part, on any medium (including electronic medium) whatsoever, the website or its Materials without the prior written and specific permission of Etude Alexis Tabary. Access to and use of the website shall not be interpreted as assigning or granting any license on the Materials, except where otherwise specified in these Terms of Business or in writing by Etude Alexis Tabary .

Appendix 1 – Fee table

1 Costs

Service / Tasks	Option	Price
AML Onboarding	Without PEP	/
	With PEP	EUR 500
Priority treatment		+30% for the concerned task
Venture offer	5*	-5% on all services (excepted trainings)
	10*	-10% on all services (excepted trainings)
	15*	-15% on all services (excepted trainings)
Payment in another currency than EUR	via Upwork	+10%
	Direct wire in another currency	+15%

2 General legal services

Services / Tasks	Option	Specificities	Price
Legal assistance	Day-to-day questions	Unlimited – 1 month	EUR 320
		Unlimited – 6 months	EUR 1900
		Unlimited – 1 year	EUR 3 600
	Procedures' assistance	CSSF procedures	EUR 450 / month
		Procedures in front to jurisdictions	EUR 600 / month
Legal opinion	Capacity only	Single addressee	EUR 2 200
		Additional addressee	EUR 350 / add
	Capacity and Enforceability	Single addressee	EUR 3 500
		Additional addressee	EUR 350 / add.
Memorandum	Executive Memorandum	/	EUR 700
	Legal Memorandum	Legal question	EUR 4 500
		Presentation of a situation and rules applicable	EUR 6 000
		Step plan	
Due diligence	Executive report	/	EUR 1 000
	Complete report	Corporate and financing only	EUR 3 500
	Extended report	Corporate, financing, regulatory & tax	EUR 8 000

3 Trainings / Workshop

Type of event	Title	Duration	Number of participants (max)	Price
Training	Luxembourg corporate's essentials	1h30	10	EUR 3 000
Training	Luxembourg funds' essentials	2h30	10	EUR 5 000
Training	EuVECA/EuSEF's essentials	2h	10	EUR 3 500

4 Corporate

Service / Tasks	Option	Specificities	Sub-specificities	Price
Incorporation	Articles of association	Single shareholder	European public company (Société européenne)	EUR 6 000
			Other corporate forms	EUR 2 000
		Several shareholders	European public company (Société européenne)	EUR 7 000
			Other corporate forms	EUR 3 000
	Limited partnership agreement	Single general partner	General managing partner	EUR 2 000
			Board of managers	EUR 2 100
		Several general partners	General managing partner	EUR 3 000
			Board of managers	EUR 2 200
	Notarial procedure	Qualification as RAIF	/	EUR 700
	General meeting of shareholders	Annual general meeting	Annual account, renewal of mandates	/
Ordinary general meeting		Board members modification	Appointment, replacement, withdrawal	EUR 300
		Change of registered office	/	EUR 200
		Reserved matters	/	EUR 500
		Additional item	/	EUR 200 / add. item

	Extraordinary general meeting	Amendment of articles of association	Corporate form	EUR 3 000
			Switch to single / dual board structure	EUR 1 300
			Amendment to the corporate purpose	EUR 1 300
			Transfer to another jurisdiction	EUR 4 000
			Quorum / majority for decision	EUR 2 000
			Rights of shareholders	EUR 1 800
			Authorised share capital	EUR 1 000
			Other amendments	EUR 1 000
		Liquidation	Simplified regime	EUR 2 000
			Ordinary regime	EUR 3 500
		Issue of shares / creation of share class	/	EUR 1 300
		Merger / Division	European public company (Société européenne)	EUR 4 700
			Other corporate forms	EUR 3 200
		Additional item	/	EUR 500 / add. item
		Board meeting	General powers	Approval of a transaction
Facility agreement	/			EUR 1 100

		Pledge	/	EUR 300 / pledge	
		Guarantee	/	EUR 300 / guarantee	
		Change of the registered office	/	EUR 100	
		Issuance shares (authorized share capital)	/	EUR 550	
		Proxy	As sole resolution	EUR 150	
			As add. item	Incl.	
		Convening General Meeting	/	EUR 300	
		Additional item	/	EUR 200 / add. item	
		Special powers	Cooptation of a new board member	/	EUR 600
			Other	/	EUR 450
Governance	Contracts	Director' agreement		EUR 550	
		Shareholder agreement		EUR 1 200	
RCSL/RBE formalities	RCSL	Company registration with RCSL	As sole item	EUR 150	
			As add. item to incorporation	Incl.	
		Manager/Administrator	Appointment filing	Incl.	
			Proxy for NINL	EUR 30	
			Amendment of information	EUR 20	

			Proxy for NINL	EUR 30
	RBE	Registration with RBE	Registration	EUR 30
			Amendment of information	EUR 15

5 Commercial

Service / Task	Option	Specificities	Sub-specificities	Price
Contract	Purchase agreement	Asset	Equity	EUR 2 600
			Physical assets	EUR 3 400
			Entities	EUR 3 000
		Rights	/	EUR 2 000
	Pledge agreement	Asset	Equity securities	EUR 1 800
			Bank account	EUR 1 500
			Receivables	EUR 4 000
			Real asset	EUR 6 000
	Facility / Loan agreement	Lender: bank	/	EUR 4 000
		Lender: fund	/	EUR 3 000
		Lender: shareholder / partner	/	EUR 2 000
		Lender: Group's associate	/	EUR 2 500
	NDA	/	/	EUR 800
	Renting agreement	/	/	EUR 1 000
	Service agreement	AIFM Agreement	Registered AIFM	EUR 1 200
Authorised AIFM			EUR 2 200	

		Depository agreement	Financial instruments	EUR 1 800
			Non-financial instruments	EUR 1 900
		Central administration agreement	/	EUR 1 200
		Other service providers	/	EUR 1 000
		Commercial agreement	Subscription	EUR 3 500
			One-off	EUR 3 000
	Guarantee agreement	For loan agreement	/	EUR 2 000
	Subordination agreement	For facility / loan agreement	/	EUR 2 300
	Subscription agreement	Securities / financial instruments	Retail investors	EUR 2 000
			Pro/semi-pro/qualified investors	EUR 1 500
Commitment agreement	Securities / financial instruments	Retail investors	EUR 2 500	
		Pro/semi-pro/qualified investors	EUR 2 000	
Side letters	/	/	EUR 3 000	
Authorization	Authorization	Commercial business authorization		EUR 700
		Craftsman business authorization		EUR 1 300
		SIS approval		EUR 500
Policies	GDPR	Small		EUR 850
	Terms and conditions			EUR 500

6 Investment structures

Service / Task	Option	Specificities	Sub-specificities	Price
Alternative Investment Fund Manager (AIFM)				
CSSF filing	AIFM licence	Registered	No additional label	EUR 2 800
			EuSEF / EuVECA label	EUR 700
			Amendments/updates	EUR 500
		Authorized	Single investment strategy	EUR 8 000
			EuSEF / EuVECA label	EUR 900
			EL TIF label	EUR 2 500
			Add investment strategy licence	EUR 3 000
			Amendments/updates	EUR 2 000
		UCI Part II		
Draft of the offering documentation	Standalone fund	Term sheet		EUR 2 000
		Core document	/	EUR 15 000
			EL TIF label	EUR 16 500
			EuVECA / EuSEF label	EUR 15 700
			Amendments	EUR 2 000
	Umbrella structure	Term sheet		EUR 2 000

		Core document	Single strategy	EUR 8 000
			Multi-strategies	EUR 12 000
			Amendments	EUR 2 000
		Supplement	/	EUR 3 000
			ELTIF label	EUR 4 000
			EuVECA/EuSEF label	EUR 3 500
			Amendments	EUR 1 500
AML/CFT Market Entry Form	Application	Assistance/review		EUR 2 000
	Amendments/updates	Assistance/review		EUR 450
CSSF filing	Standalone fund	Open-ended fund		EUR 10 000
		Closed-ended fund		EUR 8 000
		Master-Feeder		EUR 13 000
	Umbrella structure	Single strategy		EUR 9 000
		Multi-strategies		EUR 10 000
	Sub-fund submission	Open-ended fund		EUR 3 500
		Closed-ended fund		EUR 2 000
		Master-Feeder		EUR 4 500
	Amendments	Core document	Implementation of legal changes	EUR 1 000

			Investment strategy	EUR 1 200
			Investors rights	EUR 2 500
			Directory	EUR 1 000
			Others	EUR 800
		Supplement	Implementation of legal changes	EUR 800
			Investment strategy	EUR 1 200
			Investors rights	EUR 2 200
			Directory	EUR 1 000
			Others	EUR 800
		SICAR		
Draft of the offering documentation	Standalone fund	Term sheet		EUR 2 000
		Core document	/	EUR 9 000
			ELTIF label	EUR 11 500
			EuVECA/EuSEF label	EUR 10 000
	Amendments		EUR 2 000	
	Umbrella structure	Term sheet	/	EUR 2 000
		Core document	Single strategy	EUR 8 000
			Amendments	EUR 2 000

			/	EUR 2 000	
		Supplement	ELTIF label	EUR 4 500	
			EuVECA/EuSEF label	EUR 2 500	
			Amendments	EUR 2 000	
AML/CFT Market Entry Form	Application	Assistance/review		EUR 2 000	
	Amendments/updates	Assistance/review		EUR 450	
CSSF application	Standalone fund	Open-ended fund		EUR 6 500	
		Closed-ended fund		EUR 5 800	
		Master-Feeder		EUR 8 500	
	Umbrella structure	Single strategy		EUR 4 500	
	Sub-fund submission	Open-ended fund		EUR 3 000	
		Closed-ended fund		EUR 2 000	
		Master-Feeder		EUR 4 500	
	Amendments	Core document	Implementation of legal changes		EUR 1 000
			Investment strategy		EUR 1 200
			Investors rights		EUR 2 500
			Directory		EUR 1 000
			Others		EUR 800

		Supplement	Implementation of legal changes	EUR 800
			Investment strategy	EUR 1 200
			Investors rights	EUR 2 200
			Directory	EUR 1 000
			Others	EUR 800
SIF				
Draft of the offering documentation	Standalone fund	Term sheet		EUR 2 000
		Core document	/	EUR 9 000
			ELTIF label	EUR 11 500
			EuVECA / EuSEF label	EUR 10 000
			Amendments	EUR 2 000
	Umbrella structure	Term sheet		EUR 2 000
		Core document	Single strategy	EUR 8 000
			Multi-strategies	EUR 10 000
			Amendments	EUR 2 000
		Supplement	/	EUR 2 000
			ELTIF label	EUR 4 500
EuVECA/EuSEF label	EUR 2 500			

			Amendments	EUR 2 000	
AML/CFT Market Entry Form	Application	Assistance/review		EUR 2 000	
	Amendments/updates	Assistance/review		EUR 450	
CSSF application	Standalone fund	Open-ended fund		EUR 6 500	
		Closed-ended fund		EUR 5 800	
		Master-Feeder		EUR 8 500	
	Umbrella structure	Single strategy		EUR 4 500	
		Multi-strategies		EUR 7 000	
	Sub-fund submission	Open-ended fund		EUR 3 000	
		Closed-ended fund		EUR 2 000	
		Master-Feeder		EUR 4 500	
	Amendments	Core document	Implementation of legal changes		EUR 1 000
			Investment strategy		EUR 1 200
			Investors rights		EUR 2 500
			Directory		EUR 1 000
			Others		EUR 800
Supplement		Implementation of legal changes		EUR 800	
		Investment strategy		EUR 1 200	

			Investors rights	EUR 2 200
			Directory	EUR 1 000
			Others	EUR 800
RAIF				
Draft of the offering documentation	Standalone fund	Term sheet		EUR 2 000
		Core document	SIF-alike	EUR 9 000
			SICAR-alike	EUR 9 000
			ELTIF label	EUR 12 000
			EuVECA/EuSEF label	EUR 10 000
			Amendments	EUR 1 500
	Umbrella structure	Term sheet		EUR 2 000
		Core document	Single strategy	EUR 8 000
			Multi-strategies	EUR 12 000
			Amendments	EUR 1 500
		Supplement	SIF-alike	EUR 2 000
			SICAR-alike	EUR 2 000
			ELTIF label	EUR 3 500
EuVECA / EuSEF label	EUR 2 500			

			Amendments	EUR 1 500
AED AML/CFT form	Application	Assistance/review		EUR 1 000
	Amendments/updates	Assistance/review		EUR 250
BCL form	Registration form			EUR 400
CSSF application	Standalone fund	Open-ended fund	ELTIF label	EUR 6 500
		Closed-ended fund	ELTIF label	EUR 5 800
		Master-Feeder	ELTIF label	EUR 8 500
	Umbrella structure			EUR 4 500
	Sub-fund submission	Open-ended fund	ELTIF label	EUR 3 000
		Closed-ended fund	ELTIF label	EUR 2 000
		Master-Feeder	ELTIF label	EUR 4 500
	Amendments	Core document	Implementation of legal changes	EUR 1 000
			Investment strategy	EUR 1 200
			Investors rights	EUR 2 500
			Directory	EUR 1 000
			Others	EUR 800
		Supplement	Implementation of legal changes	EUR 800
		Investment strategy	EUR 1 200	

			Investors rights	EUR 2 200
			Directory	EUR 1 000
			Others	EUR 800
Securitization vehicle				
Draft of the offering documentation	Standalone structure	Term sheet		EUR 2 000
		Core document	AIF alike	EUR 4 500
			Standard offering	EUR 5 000
			Prospectus offering	EUR 10 000
			Amendments	EUR 2 500
	Umbrella structure	Term sheet		EUR 2 000
		Core document	Single strategy	EUR 2 000
			Multi-strategies	EUR 3 000
			Amendments	EUR 1 200
		Supplement	AIF alike	EUR 3 500
			Standard offering	EUR 1 500
			Prospectus offering	EUR 7 500
Amendments	EUR 1 500			
BCL form	Registration form			EUR 400

Unregulated AIF					
Draft of the offering documentation	Standalone structure	Term sheet		EUR 1 500	
		Core document	No label	EUR 3 000	
			ELTIF label	EUR 7 500	
			EuVECA / EuSEF label	EUR 3 500	
			Amendments	EUR 1 200	
AED AML/CFT form	Application	Assistance/review		EUR 700	
	Amendments/updates	Assistance/review		EUR 250	
BCL form	Registration form			EUR 250	
CSSF application	Standalone fund	Open-ended fund	ELTIF label	EUR 5 500	
		Closed-ended fund	ELTIF label	EUR 4 800	
		Master-Feeder	ELTIF label	EUR 6 500	
	Amendments	Core document	Implementation of legal changes		EUR 1 000
			Investment strategy		EUR 1 200
			Investors rights		EUR 2 500
			Directory		EUR 1 000
			Others		EUR 800