

DIGTL Trust Fee Schedule

Valid from October 7, 2024

Asset Type	Custody Fees Per Annum
Digital Assets (Examples: Bitcoin, Liquid Assets, Digital Securities and USDC)	20 bps (0.20%) (no deposit, withdrawal, or transfer fees charged by us)
Financial Assets (Examples: Non-blockchain based assets and securities)	30 bps (0.30%) (no deposit, withdrawal, or transfer fees charged by us)
Fiat	5 bps (0.05%) (max \$500 per month, wire fees additional)

Calculated daily, invoiced monthly. bps means basis points.

Calculation of fees for:

Digital Assets -

(Digital Assets balance) * (simple avg. Digital Asset closing price in USD over number of days) * (number of days for that Digital Asset balance) * (annual fee / 365)

Financial Assets -

(Financial Assets balance) * (simple avg. Financial Asset closing price in USD over number of days) * (number of days for that Financial Assets balance) * (annual fee / 365)

Fiat -

(Fiat balance in USD) * (number of days) * (annual fee / 365)

“Digital Assets” means a digital representation of value or rights which may be transferred and stored electronically, using distributed ledger technology or similar technology

“Financial Assets” means, without limitation, shares in companies and other securities equivalent to shares in companies, partnerships or other entities, and depositary receipts in respect of shares, bonds or other forms of securitised debt, including depositary receipts in respect of such securities and any other securities giving the right to acquire or sell any such securities or giving rise to a cash settlement determined by reference to securities, currencies, interest rates or yields, commodities or other indices or measures.