



INFORMATION ON ACCEPTED/PROVIDED INCENTIVES

Generali Investments CEE, investiční společnost, a.s.
Na Pankráci 1720/123, 140 21 Praha 4, Czech Republic
Company ID No.: 43873766



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1 Introduction

Information on Accepted/Provided Incentives of the Company Generali Investments CEE, investiční společnost, a.s. (hereinafter the "**Information on incentives**") has been prepared in compliance with the law of the Czech Republic and with the EU legislation as of the 1st January 2016. The Information on Client Categories is available on request in the registered office of the company or at its web site <http://www.generali-investments.cz>.

Generali Investments CEE, investiční společnost, a.s. reserves the right to amend or supplement the Information on incentives at any time without prior notice.

The Client will be informed in advance on any important changes.

The terms with initial letters written in capital letters, mentioned in this document, have, for the purpose of this document, the meaning defined in the Business Terms and Conditions Regulating the Provision of the Investment Services of Client Asset Management and Investment Advisory Generali Investments CEE, investiční společnost, a.s. if not further stipulated otherwise.

2 Summary of Terms and Abbreviations

Company – Generali Investments CEE, investiční společnost, a.s., with its registered office in Praha 4, Na Pankráci 1720/123, Post Code 140 00, Czech Republic, Company ID No.: 43873766, entered into the Commercial Register maintained by the Municipal Court in Prague, file number B 1031

Client – natural or legal person in contractual relationship with the Company regulating the provision of investment services consisting in the management of the client's assets and investment advisory services in terms of Section 11 par. 1 letter c) and f) of AMCIF irrespective of the Client's categorisation

3 General Information on Incentives and Admissibility of Incentives

An incentive means any fee, remuneration or non-financial benefit accepted, offered or provided during the provision of investment services between the Company and the Client or between the Company and a third party. If the third party is a member of the same financial group, the incentive is assessed according to the same criteria.

The Company and the Company's employees are prohibited in connection with the provision of their services from accepting, offering or providing any incentive in the provision of investment services which could result in any breach of the duties to act with expertise, in an honest, fair and equitable manner and in the best interest of the Client.

An incentive is acceptable if

- a) paid by, for or to the Client (hereinafter the "**Client Incentives**");
- b) paid to or for a third party or provided by or for a third party (hereinafter the "**Other Incentives**"), and
 - i. the client had been fully informed before the relevant service was provided of the existence of the incentive in a clear, comprehensive and complete manner and on the amount of the incentive or on the method of its calculation if it is not possible to ascertain the incentive beforehand,
 - ii. the incentive helps to improve the quality of the relevant service and
 - iii. the incentive does not conflict with the Company's duty to act in the best interest of the Client.

More detailed information is provided to the Client on his request, in particular on the amount of the incentive or the method of its assessment.