

*Issued on behalf of Mega Equity Securities and Financial Services Public Ltd
Through its tied agent: J. Knobel Investor Services Limited*

Client Name:

**Client
Account No.:**

**Date of
Disclosure:**

1. Purpose of This Document

This document is provided in accordance with MiFID II Article 24(4) and the Investment Services and Activities and Regulated Markets Law of 2017 (Law 87(I)/2017).

It discloses all costs and charges the Client may incur in relation to:

- Investment advice provided by the Tied Agent
- Orders transmitted by the Tied Agent to the CIF for execution

2. Service Scope Covered

- Investment Advice (MiFID Service 2)
- Reception and Transmission of Orders (MiFID Service 1)

These services are provided by J. Knobel Investor Services Limited, acting as a tied agent of Mega Equity Securities and Financial Services Public Ltd (the CIF), a firm regulated by the Cyprus Securities and Exchange Commission (License 011/03).

3. Transaction-Based Commission Structure

For investment advice followed by an order executed through the CIF:

- A commission of 0.3% to 1.0% of the total transaction value will be charged per executed order
- The exact commission rate is determined and disclosed by the tied agent prior to execution
- This commission is charged by the CIF, and applied per transaction
- No separate payment is made by the Client to the tied agent

Example (for illustration only):

If the Client purchases €10,000 in securities and the agreed commission is 0.5%, the Client will be charged:

€10,000 x 0.5% = €50 commission

4. Fee Payment and Remuneration Model

- The full commission is payable to the CIF and included in the total transaction amount

- The tied agent does not collect any fee directly from the Client
- The tied agent is remunerated by the CIF as a share of the total commission charged
- From the Client's perspective, the tied agent acts as a direct extension of the CIF

5. Total Expected Cost Impact

The following table illustrates the expected cost impact, assuming a single transaction:

Item	Percentage	Amount (€) *
Transaction Amount	-	€10,000
Commission (example 0.5%)	0.5%	€50
Total Cost to Client	-	€10,050

*Final figures depend on agreed commission rate and transaction amount

6. Other Potential Costs

The commission stated does not include:

- Custody or maintenance fees (if any)
- Third-party product fees or ongoing fund charges
- Taxes or withholding fees applicable in your jurisdiction

7. Client Acknowledgment

☐ I acknowledge that I have received and understood this Costs & Charges Disclosure prior to receiving investment advice and placing any order.

☐ I understand that the agreed commission rate will be applied per transaction, and paid to the CIF, not directly to the tied agent.

Agreed Commission Rate (to be filled by tied agent): _____%

**Client
Signature:**

Date:

**Tied Agent
Representative:**

JOHN KNOBEL (CN1583)

Date: