

# Fees applied by Bulgaria AIF Fund AD

The current fee structure is in force as of **01.01.2026**

| TYPE                                                                           | FEE                                                                           |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Subscription Fee                                                               | 0.00%                                                                         |
| Redemption Fee                                                                 | 0.00%                                                                         |
| Annual Management Fee                                                          | <b>1% per annum</b><br>calculated on the average annual Net Asset Value (NAV) |
| Fee for Issuance of Share Ownership Certificate by the Central Depository      | 0 EUR                                                                         |
| Fee for Issuance of Investment Confirmation by the Bulgarian Investment Agency | 0 EUR                                                                         |

## Bulgaria AIF Fund AD

Managed by Bulgaria Fund Management EOOD, registered with FSC under Resolution 412 of 20 June 2024  
4A Saborna Str., fl. 1, Sofia 1000, Bulgaria · Tel: +359 87687 4445, +359 87687 4449 · office@aif.bg · LEI: 9845004D8D4093EP8C13