

Amdax Fee Schedule



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Subject to change. The rates are exempt from VAT, unless stated otherwise. These rates apply as of 1 May 2026. For the current rates, please check amdax.com/feeschedule



1 Fees

Amdax charges Fees for its Services. In this Fee Schedule, the Fees are broken down by type of Account and Service.

Words written with a capital letter have the same meaning as defined in the Terms. In case of discrepancies between this Fee Schedule and the Terms, the provisions of the Fee Schedule shall prevail.

2 Account

Individual Account

We do not charge any Fees for opening or maintaining an individual Account. Deposits of both Euro and Crypto-assets are free of charge.

Child Account

We do not charge any Fees for opening or maintaining a child Account. Deposits of both Euro and Crypto-assets are free of charge. Child Accounts are exempt from custody fees.

Joint Account

We do not charge any Fees for opening or maintaining a joint Account (*en/of rekening*). Deposits of both Euro and Crypto-assets are free of charge.

Business Account

We do not charge any Fees for opening a business Account. A monthly fee of €19.95 applies per business Account.

Institutional Account

Our services for institutional Accounts are tailored, including the Fees. Please contact us for more information about the Fees of an institutional Account.

3 Services

3.1 Order execution

For all Orders, we charge a transaction fee of 0.7% of the transaction value. The transaction fee is calculated in addition to the price presented to you and included in the total Crypto-asset or Euro transaction amount.

3.2 Custody

We charge an annual service fee of 0.6% on the Crypto-assets we keep in custody for you. Service fee includes fees for the administration and storage of your crypto portfolio, use of the app, and additional services such as inheritance service and contact with our experts. The service fee is calculated daily and billed monthly in arrears. The service fee is deducted from your Euro balance. If your Euro balance is insufficient, the fee may be deducted from your Crypto-asset balance. If you hold stable coins, these will be used first to cover the service fees. If you do not have stable coins, or not enough, your largest Crypto-asset position will be used instead.

3.3 Withdrawal

We charge a fee for withdrawing Crypto-assets from your Account. The standard withdrawal fee is approximately €15.00, charged in the Crypto-assets being withdrawn. This amount may be higher if actual blockchain network fees exceed €15.00. When withdrawing Crypto assets via the withdrawal button in My Amdax, you will receive an overview before executing the withdrawal, detailing the transaction information and the actual transaction costs that Amdax will charge you.



There are no fees applicable for withdrawing Euro to your bank account.

3.4 Staking

You may earn Staking Rewards with Staking Crypto-assets. The amount of Staking Rewards depends on the structure and rules of the underlying blockchain protocol. These Staking Rewards may vary daily and are not guaranteed by Amdax. In many cases, Amdax uses an external validator to perform its Staking activities. The validator charges a commission, which is deducted directly from the gross rewards. The specific amount retained by the validator is determined by the validator and may vary per protocol.

From the net Staking Rewards received by Amdax, Amdax withholds a fixed 35% commission, regardless of the reward amount. The remaining 65% is distributed to the client. Staking Rewards are paid out by Amdax on a weekly basis.

There are no fixed monthly fees for Staking. However, Crypto-assets in Staking remain in custody at Amdax, and therefore custody fees apply to staked Crypto-assets.

3.5 Portfolio Management

Portfolio Management is subject to the following Fees. Details may vary depending on the specific Portfolio Management Strategy. The Fees are exclusive of any applicable VAT.

We use the following definitions:

- **AUM** means 'assets under management' and is equal to the value of the portfolio, expressed in Euro, unless indicated otherwise.
- **Business Day** means any day on which Amdax is actually open for business activities. Saturdays, Sundays, and official public holidays in the Netherlands are excluded.
- **Calculation Time** means the time at which we calculate the AUM. This is at 09:00 Amsterdam time.
- **High-Water Mark** refers to the highest historical level of the AUM, at the Calculation Time on the first Business Day of each year.
- **Initial Investment** means the amount expressed in Euro or Crypto-assets, that was prior transferred to Amdax for the purpose of initiating Portfolio Management.
- **Period** means a one-month period starting on the first Business Day of the calendar month. The first Period starts on the first Business Day of the calendar month following the date on which the Initial Investment was transferred to Amdax. If a request for termination of the Client Agreement is submitted, Amdax receives the right to introduce a final, exceptional Period. This Period is used to settle any remaining Fees.

Besides service fees and any charges for using the Account, we also apply the following Fees for Portfolio Management:

- a. **Setup fee** means the one-time fee charged at the beginning of Portfolio Management for initiating the Service.
- b. **Entry and exit fees** mean transaction-based charges when Funds are added or withdrawn from the client's portfolio. The entry fee is charged when Funds are deposited, and the exit fee applies when Crypto-assets are withdrawn from the portfolio.
- c. **Management fee** means the management fee for managing the client's portfolio, calculated as percentage of the AUM. The management fee is calculated and determined at the Calculation Time on the first Business Day of each Period.
- d. **Performance fee** means the fee charged as a percentage of the positive returns generated on the client's portfolio. The performance fee is calculated based on AUM at the Calculation Time on the first Business Day of each year. The initial High-Water Mark



used for calculating the performance fee is based on the Initial Investment. Thereafter, the High-Water Mark is adjusted for deposits, withdrawals, entry and exit fees, management fees, performance fees, and service fees.

If at the Calculation Time on the first Business Day of a year, the AUM:

- i. exceeds the High-Water Mark, the performance fee shall be calculated as a percentage of the difference between the AUM and the High-Water Mark. In that case, the High-Water Mark for that year is set at the amount equivalent to the value of the AUM at the Calculation Time on the first Business Day of the year; or
- ii. does not exceed the High-Water Mark, no performance fee applies. The High-Water Mark for the next year remains the same.

The setup fee is charged on the first invoice. The Management fee is invoiced monthly in arrears and settled at the beginning of each Period. A Performance fee, if applicable, is invoiced annually in arrears and settled at the first Business Day of the New Year at 09:00 Amsterdam time.

Fees due will be deducted from the Euro balance or the equivalent value in Crypto-assets, unless otherwise agreed.

Invoices are drawn up at the beginning of each Period and are available in My Amdax.

If you have submitted a request to terminate the Supplementary Agreement, a new, final Period will begin in which all outstanding Fees will be settled, including the Management fee, any Performance fee, and exit fees, in that order. The Management fee will be calculated proportionally over the number of days for which no fee has yet been charged. The Performance fee will be determined based on the AUM at the Calculation Time of the day we have confirmed your termination request in writing.

3.5.1 Fees Core and Select strategies

Setup fee	€950
Minimum investment	€100,000
Entry and exit fees	Not applicable
Management fee	1.6% per year on the total AUM
Performance fee	12% on the achieved portfolio return in excess of the High-Water Mark
Service fee	0.6% per year on the portion of AUM invested in Crypto-assets
Transaction fee	0.2% of the value per transaction
Account fees	Account fees apply to business or institutional Accounts

3.5.2 Fees Bitcoin Algo strategy (algorithmic)

Setup fee	Not applicable
Minimum investment	€100,000
Entry and exit fees	1% on deposits and withdrawals
Management fee	1.6% per year on the total AUM, calculated in Bitcoin
Performance fee	12% on the achieved portfolio return in excess of the High-Water Mark, calculated in Bitcoin



Service fees	0.6% per year on the portion of AUM invested in Bitcoin, expressed in Bitcoin
Transaction fee	0.2% of the value per transaction
Account fees	Account fees apply to business or institutional Accounts

3.5.3 Fees Amdax Trend strategy (algorithmic)

Setup fee	Not applicable
Minimum investment	€25,000
Entry and Exit fees	1% on deposits and withdrawals
Management fee	1.6% per year on the total AUM
Performance fee	12% on the achieved portfolio return in excess of the High-Water Mark
Service fees	0.6% per year on the portion of AUM invested in Crypto-assets
Transaction fee	0.2% of the value per transaction
Account fees	Account fees apply to business or institutional Accounts

3.5.4 Fees Bullseye 30 strategy (algorithmic)

Setup fee	Not applicable
Minimum investment	€25,000
Entry and Exit fees	1% on withdrawals
Management fee	1% per year on the total AUM
Performance fee	10% on the achieved portfolio return in excess of the High-Water Mark
Service fees	0.2% per year on the portion of AUM invested in Crypto-assets
Transaction fee	0.2% per transaction value
Account fees	Account fees apply to business or institutional Accounts

3.5.5 Fees BTC-ETH Balancer and Balancer 15 strategy (algorithmic)

Setup fee	Not applicable
Minimum investment	€10,000
Entry and Exit fees	Not applicable
Management fee	Not applicable
Performance fee	Not applicable
Service fees	0.1% per month on the portion of AUM invested in Crypto-assets



Transaction fee	0.2% per transaction value
Account fees	Account fees apply to business or institutional Accounts

3.6 Lending Program (Flow)

Participation in the Lending Program via Flow is free of charge for Clients. No service fee, custody fee, or transaction fee applies to Crypto-assets held in Flow. Any operational costs associated with the Lending Program are deducted from revenues generated by Amdax Yield B.V.

4 Changes

We may change our Fees or Fee structure for any of our Services at any time. You will be notified of any changes before they take effect. By continuing to use our Services after a change, you agree to the new Fees and terms.

5 Contact

If you have any questions about our Fees, you can reach us via:

- **Email:** hello@amdax.com
- **Address:** Amdax, Gustav Mahlerplein 49, 1082 MS Amsterdam, The Netherlands
- **Phone:** +31 (88) 2632900