

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 August 2025. 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

We charge a transaction fee of 0.7% of the transaction value. The fee is 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 Transfer

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 The standard withdrawal fee is approximately €15.00, charged in the Crypto-assets being withdrawn.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 25% commission, regardless of the reward amount. The remaining 75% 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 Period.
- **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 Period, excluding the first Business Day of the first Period. The initial High-Water Mark used for calculating the



performance fee is equal to 100% of the Initial Investment. Thereafter, the High-Water Mark is adjusted in each Period for deposits, withdrawals, entry and exit fees, management fees, and performance fees.

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

- i. exceeds the High-Water Mark of the relevant portfolio, 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 the Period is set at the amount equivalent to the value of the AUM at the Calculation Time on the first Business Day of the Period; or
- ii. does not exceed the High-Water Mark, no performance fee applies. The High-Water Mark for the next Period remains the same.

The startup 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 monthly in arrears and settled at the start of the Period.

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 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	20% per year on the achieved return of the portfolio, calculated using a 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

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	20% per year on the returns of the total AUM, calculated using a High-Water Mark, with both AUM and the High-Water Mark expressed 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

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	20% per year on the returns of the total AUM, calculated using a 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

Setup fee	Not applicable.
Minimum investment	€25,000.
Entry and Exit fees	1% on deposits and withdrawals..
Management fee	1% per year on the total AUM.
Performance fee	10% per year on the returns of the total, calculated using a 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.



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