



Disclosure of Compensations from Third Parties

Van Lanschot Kempen (Switzerland) Ltd. (hereinafter referred to as Van Lanschot Kempen) provides clients with access to both intra-group and external investment funds. In delivering financial services, Van Lanschot Kempen may receive compensation from fund providers, including commissions, provisions, retrocessions, or retainer fees ("Sales Commissions"). These Sales Commissions are outlined in agreements between Van Lanschot Kempen and the respective fund providers and are independent of Van Lanschot Kempen's business relationship with the client. The Sales Commissions are not passed on to the client.

The number of Sales Commissions received by Van Lanschot Kempen varies based on the type of investment fund, the fund provider, and several factors, including the issue/subscription conditions of the investment fund product, the amount and/or total volume invested, and the investment fund product's strategy. Typically, Sales Commissions are calculated based on the volume invested in the investment funds and are paid periodically.

The table below outlines the ranges and maximum percentages of Sales Commissions paid to the Bank:

Product class	Commissions as a Percentage of Investment Volume
Investment funds actively managed by third parties	0.00 – 0.31 % p.a.

The maximum Sales Commissions collected by Van Lanschot Kempen are calculated by multiplying the investment volume by the applicable maximum Sales Commissions rate for the specific investment fund product.

For example, with an investment volume of CHF 10,000 in an actively managed third-party investment fund at a rate of 0.31% per annum, the maximum annual sales commission would be CHF 31.

In addition to Sales Commissions, Van Lanschot Kempen may receive non-monetary benefits from third parties, such as free access to platforms, financial analysis, training, or other sales support services.