

Cost and Charges Disclosure

**National Australia Bank Europe S.A.
("NAB Europe")**

August 2024

Cost and Charges Disclosure

Following entry into force of Directive (EU) 2021/338, referred to as 'MiFID Quick Fix', the requirements in MiFID II to provide information costs and associated charges for professional clients and eligible counterparties were revised.

Professional clients and eligible counterparties are exempted from the costs and charges disclosure requirements, both ex-ante and ex-post, except for investment advice or portfolio management services. If you would like to receive additional information on costs and associated charges, please contact: **nab.europe.onboarding@eu.nabgroup.com**