



CAPITAL

Report on intermediation fees

In accordance with article 321-122 of the AMF's General Regulations, intermediation fees relating to the management of collective investment schemes are subject to periodic assessment by the portfolio management company.

As the annual brokerage fees incurred by KATKO CAPITAL on financial instruments represented less than €500,000 for the 2021 and 2022 financial years, KATKO CAPITAL is not required to prepare a report on brokerage fees.



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