

## Standard Fee Schedule\* - Last Updated 12-19-23

Fee Type	Description	Fee Amount
Qommit Platform Subscription	Covers membership access, compliance, commitment and investment tracking, commitment conversion monitoring, and general administration	\$500/year per person
Entering Commitment	Processing request to commit to fund the next round of a startup and tracking order in queue	0%
Cancelling Commitment	Processing request to cancel commitment before end of commitment period. No charge if commitment expires without requesting cancellation	10% of cancelled commitment amount if startup listed with Qommit**  1% of cancelled commitment amount if startup not listed with Qommit**
Funding Commitment	SPVs charge a management fee and carry. Management fee covers investment legal costs and staff. Carry is used to incentive staff.	2% of investment amount per year for life of SPV (typically 10 years)***  20% of investment profit (Carry)

\*Qommit reserves the right to vary its rates and fees among customers in connection to special offers, promotions, or arrangements based on criteria such as account values, account balances, or customer loyalty. Processing and service fees assessed by third parties may be passed through to the customer's account. Some products and services may require additional fees or transaction minimums not specifically listed here. Prior to taking an action or requesting any services, it is the customer's responsibility to ask Qommit if any additional fees will apply.

\*\* Listed means Qommit affiliates have a direct contractual right to invest in the startup's next round.

\*\*\* All management fees are prepaid to SPV manager at the time of investment in startup and expenses recognized based on terms of SPV documents.