

HANSARD EUROPE DAC SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2025 - 30 JUNE 2026



HANSARD

Product name	Product family	Currency	Switch charge per unit fund (if applicable)	Full surrender charge	Monthly service charge (if applicable)	Paid up service charge	Withdrawal charge (if applicable)	Monetary minimum in annual management charge
Capital Bond	CB	EUR	25.00	0.00	60.75	60.75	30.00	0.00
Capital Builder	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Capital Preservation Bond	CB	EUR	0.00	0.00	0.00	0.00	30.00	0.00
Capital Protector	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Deposit Bond	DB	EUR	0.00	0.00	0.00	0.00	30.00	0.00
Diament	CB	EUR	25.00	0.00	62.50	62.50	30.00	0.00
Diamond Portfolio For Growth	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
EBN Capital Builder	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Epargne Invest	URP	EUR	25.00	233.00	0.00	0.00	0.00	414.00
Focus	URP	EUR	25.00	0.00	18.00	23.25	30.00	0.00
German Capital Bond	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Golden Capital / Golden Future	URP	EUR	25.00	0.00	26.25	31.50	0.00	0.00
Horizon VL + VP	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Income Builder	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Inkomensplan	CB	EUR	25.00	0.00	62.50	62.50	30.00	0.00
Matrice / Matrix	CB	EUR	25.00	0.00	66.75	66.75	30.00	0.00
Moisson VL	CB	EUR	25.00	0.00	15.00	15.00	30.00	0.00
Moisson VP	URP	EUR	25.00	0.00	26.25	31.50	0.00	0.00
Platinum Plan	URP	EUR	25.00	0.00	25.00	29.25	0.00	0.00
Platinum Portfolio	CB	EUR	25.00	0.00	15.00	15.00	0.00	0.00
Premier Investment Account	CB	GBP	25.00	0.00	29.25	29.25	30.00	0.00
Retirement Programme RP	URP	EUR	25.00	0.00	26.25	31.50	0.00	0.00
Retirement Programme SP	CB	EUR	25.00	0.00	15.00	15.00	0.00	0.00
Serenite / Serenity	CB	EUR	25.00	0.00	62.50	62.50	30.00	0.00
Tara	URP	EUR	25.00	0.00	26.26	31.50	0.00	0.00
Vantage Life Assurance	URP	EUR	25.00	0.00	14.50	26.50	30.00	0.00
Zenith RP	URP	EUR	25.00	0.00	26.25	31.50	0.00	0.00

Ad-hoc valuation charge (if applicable): EUR 47

IMPORTANT NOTES

Withdrawal and surrender payments from the policy will incur a bank transfer charge. The amount of this charge varies depending on the currency of payment and location of the recipient's bank account. Your own bank may also apply a transaction charge.

Monetary charges are expressed in EUR or GBP and may be increased each year, normally on 1 July, by the higher of either 5%, or the rate of inflation in the Republic of Ireland, rounded to the nearest Euro or GBP. To ascertain at any time the applicable charges and minimum and maximum values, enquiries should be directed to the policyholder's independent insurance intermediary or Hansard Europe dac by telephoning +353 1 211 2800.

Hansard Europe dac

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Hansard Europe dac is regulated by the Central Bank of Ireland (www.centralbank.ie)