



FOR PROFESSIONAL INVESTORS ONLY



FAQs

Frequently asked questions about the
Loan Note Offering

ORESTES SUSTAINABLE INCOME

Nominee Service Fees

ONE-TIME FEES

INDIVIDUAL INVESTORS

Setup Fee (calculated on the total investment according to the prevailing USD/EUR exchange rate)	Up to From From From From	EUR 49,999 EUR 50,000 to EUR 99,999 EUR 100,000 to EUR 249,999 EUR 250,000 to EUR 499,999 EUR 500,000 onwards	EUR 500 EUR 750 EUR 1,000 EUR 1,250 EUR 1,500
Onboarding Fee			EUR 500

CORPORATE INVESTORS

Setup Fee (calculated on the total investment according to the prevailing USD/EUR exchange rate)	Up to From From From From	EUR 49,999 EUR 50,000 to EUR 99,999 EUR 100,000 to EUR 249,999 EUR 250,000 to EUR 499,999 EUR 500,000 onwards	EUR 500 EUR 750 EUR 1,000 EUR 1,250 EUR 1,500
Onboarding Fee	The onboarding fee may vary from EUR 500 to EUR 2,000 depending on the complexity of the structure of the corporate body and the extent of know-your-client exercise which the nominee must undertake. Such fee will be agreed upon in writing upon the nominee having sight of the structure of the corporate body.		

Apply

<https://www.orestes.co.uk/apply/>

Contact

ir@orestes.co.uk

Illustrations are based on the performance of the portfolio. This document is not an offer or solicitation in any jurisdiction in which such offer is not authorised. Nothing in it should be construed as advice and is therefore not a recommendation to buy or sell shares. The value of investments may fall as well as rise. Any decision to invest should be based on a full reading of the Pricing Supplement and Listing Particulars. In case of any discrepancy between this marketing sheet and the Listing Particulars in force, the Listing Particulars shall prevail. This document should not be relied on in making any investment decisions. Past performance is not a guarantee of future returns.

Nominee Service Fees

ONE-TIME FEES

INDIVIDUAL AND CORPORATE INVESTORS

Additional Top Up Subscription (calculated on the additional total investment according to the prevailing USD/EUR exchange rate)	Up to EUR 49,999 From EUR 50,000 to EUR 99,999 From EUR 100,000 to EUR 499,999 From EUR 500,000 onwards	EUR 300 EUR 500 EUR 750 EUR 1,000
Authorised Representative Onboarding Fee	EUR 200 per Authorised Representative Should the Authorised Representative be a corporate body, the onboarding fee may vary from EUR 200 to EUR 500 depending on the complexity of the structure of the corporate body and the extent of the know-your-client exercise which the nominee must undertake. Such fee will be agreed upon in writing upon the nominee having sight of the structure of the corporate body.	

Apply

<https://www.orestes.co.uk/apply/>

Contact

ir@orestes.co.uk

Illustrations are based on the performance of the portfolio. This document is not an offer or solicitation in any jurisdiction in which such offer is not authorised. Nothing in it should be construed as advice and is therefore not a recommendation to buy or sell shares. The value of investments may fall as well as rise. Any decision to invest should be based on a full reading of the Pricing Supplement and Listing Particulars. In case of any discrepancy between this marketing sheet and the Listing Particulars in force, the Listing Particulars shall prevail. This document should not be relied on in making any investment decisions. Past performance is not a guarantee of future returns.

Nominee Service Fees

RECURRING FEES

INDIVIDUAL AND CORPORATE INVESTORS

Annual Maintenance Fee (calculated on the total investment according to the prevailing USD/EUR exchange rate)	Up to EUR 99,999 From EUR 100,000 to EUR 249,999 From EUR 250,000 to EUR 499,999 From EUR 500,000 onwards	EUR 300 EUR 500 EUR 800 EUR 1,000
Coupon Processing Fee	Per issued coupon	EUR50

ADDITIONAL FEES

INDIVIDUAL AND CORPORATE INVESTORS

Additional ad hoc work requested by the investor such as transfer of shares/securities	As agreed upon in writing between the nominee and the investor
Additional ad hoc work which must be carried out by the nominee to maintain the shares/securities	EUR150 per hour or as agreed to between the nominee and the investor upon the nominee notifying the investor, of the additional work which must be carried out by the nominee to maintain the shares/securities.

Apply

<https://www.orestes.co.uk/apply/>

Contact

ir@orestes.co.uk

Illustrations are based on the performance of the portfolio. This document is not an offer or solicitation in any jurisdiction in which such offer is not authorised. Nothing in it should be construed as advice and is therefore not a recommendation to buy or sell shares. The value of investments may fall as well as rise. Any decision to invest should be based on a full reading of the Pricing Supplement and Listing Particulars. In case of any discrepancy between this marketing sheet and the Listing Particulars in force, the Listing Particulars shall prevail. This document should not be relied on in making any investment decisions. Past performance is not a guarantee of future returns.



Contact

Sustainable Capital PLC

Ground Floor, 45 Pall Mall
London, United Kingdom, SW1Y 5JG

www.sustainablecapitalplc.com 

info@sustainablecapitalplc.com 

ORESTES SUSTAINABLE INCOME
FAQ DOCUMENT