

Information regarding pricing methodology

AMINA (Austria) AG

AMINA EU offers clients an all-in executable price, meaning the total price including all associated costs, which is updated around the clock and available through multiple channels (Website, App, Relationship Manager) in real time. A multi-layered process is used to calculate the price.

1. Sourcing of Market Prices

- Until about May 2026, prices are sourced through AMINA Bank AG, which in turn aggregates price and liquidity data from leading exchanges (e.g., Coinbase, Kraken, Bitstamp, Bitflyer) and OTC providers (e.g. B2C2, Cumberland, LMAX Digital).
- From approximately May 2026 onwards, AMINA EU will add additional liquidity providers and will conduct price sourcing directly via low-latency APIs from several crypto-asset trading venues (one of them continues to be AMINA Bank AG).

2. Aggregation and Calculation of Prices

- Incoming prices are continuously monitored for accuracy and timeliness. Outliers and stale prices are systematically filtered out.
- Both direct and synthetic pairs are calculated (e.g. BTC/EUR directly, or ETH/EUR synthetically by triangulating liquidity and pricing of ETH/USDC and USDC/EUR).

3. Application of Fees and markups

There are no specific fees for trading, there is a markup on top of the calculated price which is applied in real time to the price feed and displayed to the customer. The markup is based on the price list (ranging from 0.65% to 1% depending on the pricing package of the customer and may be individually negotiated for high volume trading customers).

Please see our pricing schedules published on eu.aminagroup.com/legal-notices.

4. Binding Price Execution

- Once the client accepts a quoted price, this quote becomes binding, and the transaction is executed at exactly that price.
- AMINA EU acts as the client's direct counterparty and executes the order on its own account.

5. Impact of Volume, Volatility and External Factors

- High trading volumes typically lead to tighter spreads and more accurate pricing, while lower volumes may result in wider spreads.
- Periods of market volatility can result in sudden or unexpected price movements.
- Other external factors such as geopolitical events, regulatory announcements, or blockchain protocol changes (forks or upgrades) may also influence prices.
- In exceptional cases—such as the temporary de-pegging of USDC from USD in 2023—AMINA EU reserves the right to manually intervene.

4. Applicable Limits

Only prices up to an amount of roughly 100 BTC can be streamed and traded in real time. For trades above this limit, clients shall contact their relationship manager for a manual execution via the trading desk.