

MiCAR – Pricing Method and Amount Limits – Celsion Bank AG

(Information pursuant to MiCAR)

I. Pricing Determination Method

Prices are based on the best available quotes from all connected trading venues and liquidity providers. Before submitting the order, Celsion Bank AG separately displays the estimated trade price based on the order volume and the applicable fees and charges. From these components, the client can transparently review the breakdown and determine the total amount payable or receivable.

II. Execution Price

The order shall be executed at the price displayed to the client at the time the final order is placed. While the displayed price is indicative at order submission, Celsion Bank AG commits to executing the order with best execution principles, ensuring the client achieves the most favorable result reasonably available under prevailing market conditions.

III. Amount Limits

Celsion Bank AG does not apply predefined fixed limits for transaction amounts. Instead, orders exceeding the available account balance, or any granted credit line may be rejected. Applicable limits, if any, depend dynamically on factors such as account status, available funds, credit facility usage, regulatory requirements, and current market conditions.

IV. Client Information and Transparency

Celsion Bank AG ensures that clients are informed about applicable pricing principles and amount limits in a clear and comprehensible manner. Details of executed trades, including transaction price, fees and volume, are made accessible on the trading platform for a defined retention period, in full compliance with applicable regulatory obligations under MiCAR and other relevant laws.

