

Bireme Capital, LLC

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Bireme Capital, LLC advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.75%	Quarterly in arrears	Portfolio management for individuals, high net worth individuals, trusts, estates, corporations and businesses
Hourly Fee	N/A	N/A	N/A
Subscription Fee	N/A	N/A	N/A
Fixed Fee	N/A	N/A	N/A
Commissions to the Adviser	N/A	N/A	N/A
Performance-based Fee	1% management fee with 10% of any increase from previous high-water mark	N/A	N/A
Other	N/A	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	N/A	N/A	N/A
Robo-Adviser Fee	N/A	N/A	N/A

Talk with your Adviser about fees and costs applicable to you

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	N/A
Commissions	No	N/A
Custodian Fees	Yes	Interactive Brokers
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	iShares, SPDR, Direxion, Vanguard

Effective March 8, 2023