



CENTRAL DEPOSITORY PRICE LIST AND TARIFF OF MATERIAL COSTS

Version effective as of May 1st, 2023

PART A. - GENERAL PROVISIONS AND PAYMENT CONDITIONS

Article 1

Subject matter

1. Central Depository Price List and Tariff of Material Costs (hereinafter only the **“Price List”**) regulates fees for services, which Centrální depozitář cenných papírů, a.s., (hereinafter **“central depository”** or **“CSD”**) provides under the relevant legal rules, Operating Manual of Central Securities Depository (hereinafter **“Operating Manual”**) and Rules of the Settlement System of Central Securities Depository (hereinafter **“Rules of Settlement System”**).
2. Besides the fees for services, this documents regulates the amount of expended costs in the sense of s. 115 ss. 5 of the Act on Capital Market Undertaking that are persons, authorized to obtain information from the CSD register, due to reimburse to CSD.
3. This document is divided into five parts. Part A covers general provisions and payment conditions, part B regulates the types and the amount of fees for particular service (hereinafter the **“Tariff”**), part C specify the amount of expended material costs in the sense of s. 115 ss. 5 of the Act on Capital Market Undertaking (hereinafter **“Tariff of Material Costs Reimbursement”**), part D sets for the amount of fees for services connected with the issuance of savings state bonds and their registration in the separate register of the Ministry of Finance a part E sets for the amount of fees for services connected with issuance and maintenance of LEI codes.
4. Where this Price List regulates dematerialized securities (hereinafter only „DS“) or particular types of DS, the regulation relates to respective securities and investment instruments (i.e. physical form of securities), including immobilized securities, that are maintained in the CSD registers unless stipulated otherwise with respect to them.

Article 2

Definition and explanation of selected terms

The terms presented in this Price list shall be interpreted also in accordance with their meaning defined by the Operating Manual or the Rules of Settlement System. For the purpose of this price list, the following terms are specially defined:

“PSE” (Prague stock Exchange) means the operator of regulated markets with investment instruments, the company Burza cenných papírů Praha, a.s.;

“Exchange” refers to the regulated and non-regulated markets operated by PSE;

“CSD” means the company Centrální depozitář cenných papírů, a.s. (Central Securities Depository Prague), with its registered seat at the address Praha 1, Rybná 14, ID 25081489, registered in the Commercial Register kept by the Municipal Court in Prague, section B, insert 4308, that was authorized by the Czech National Bank to provide functions of Central Securities Depository as defined in Art. 103 of the Act on Capital Market Undertaking;

“Clearstream” means the international depository Clearstream Banking Luxembourg;

“CSDR” means European regulation No 909/2014 on improving securities settlement in the European Union and on central securities depositories;

“DFP” means the method of transferring DS known as **“delivery free of payment”**, i.e. the delivery of DS without a corresponding transfer of money;

“Distributor” means a CSD participant who based on respective agreement provides in favor of MF services connected with ownership of savings state bonds registered in the separate register kept by MF;

“DVP” means the method of transferring DS known as **“delivery versus payment”** (the delivery of DS with a corresponding transfer of money);

„Euroclear“ means international depository Euroclear Bank SA, having its seat in Belgium;

“**CSD registers**“ mean central register of dematerialized securities and separate registers of securities or investment instruments, maintained by central depository according to Operating Manual;

“**Listed securities**“ means, for the purposes of this price list, DS accepted for trading on the regulated market whose administrator is headquartered in any EU Member State, or DS accepted for trading at the market Start or Free;

“**CS**“ means Communication System;

“**LEI**“ means an unique code issued for legal entity identification (Legal Entity Identifier). Where this document uses the abbreviation of “LEI“, it shall be used for Pre-LEI code accordingly.

“**MF**“ means Ministry of Finance of the Czech Republic;

“**MTF**“ means Multilateral Trading Facility;

„**Unclassified account**“ means, in accordance with Art. 12 of the CSD Operating Manual, a securities account established by CSD for a person, who had been registered at the moment SC register hand-over as an account owner and who has not made an agreement for opening of an account in the CSD with a CSD participant;

“**AIN**“ means the alternative identification number of a subject registered in CSD records;

“**OMF**“ means an open mutual fund;

“**PC OMF**“ means a participation certificate in an open mutual fund;

“**PC CMF**“ means a participation certificate in a closed mutual fund;

“**Payer**“ means a user of CSD services as defined in Art. 3 of this document;

“**SDR**“ means the suspension of an owner’s disposal right to an investment instrument as defined in s. 97 of the Capital Market Undertakings Act;

“**RM-SYSTEM**“ means the operator of markets with investment instruments, the company RM-SYSTÉM, česká burza cenných papírů, a.s.;

“**SC**“ means the Securities Centre, a terminated organization funded by the Czech Ministry of Finance;

“**SMF**“ SMF means a system for keeping the participation certificate in Open Mutual Fund;

“**SSB**“ means Savings State Bonds that are issued by the Ministry of Finance and kept in the book-entry form in the separate register of Ministry of Finance;

“**system ACM**“ means system ACM (automated collateral management) in its meaning according to Rules of Settlement System;

“**market value**“ means the last known final rate of DS, published by the organizer of a regulated or non-regulated market at the end of the business day;

“**Accounting day**“ means each business day;

“**CMF**“ means a closed mutual fund;

“**Bulletin**“ means Bulletin of central depository according to Art. 6 of the Operating Manual;

“**CorpAct**“ means Act No. 90/2012 Coll., on the Business Corporations, as amended;

“**CMTA**“ means Act No. 256/2004 Coll., on Capital Market Undertakings, as amended (Capital Market Act).

“**Clearing Bank**“ means a bank that has made an agreement on clearing of trades via interbank paying system of CNB with a CSD participant.

Article 3

Payers

1. Payers make up six basic groups of users of CSD services:
 - a) CSD participants;
 - b) issuers;
 - d) contractual partners that have signed contracts for purchase of information;
 - e) owners of the unclassified accounts;

- f) participants in the system ACM;
- g) applicant for issuance and maintenance of LEI.

2. The rules relating to payers apply to persons authorized to receive information from the registers in the sense of s. 115 ss. 5 of the Act on Capital Market Undertaking mutatis mutandis.

Article 4

Types of fees

Fees are distinguished as follows:

- a) participation fees,
- b) fees for issuers,
- c) fees for the safekeeping of DS on the account,
- d) fees related to change of ownership of DS,
- e) service fees for the RM-SYSTÉM,
- f) fees relating to settlement fails,
- g) fees for cash transactions,
- h) fees related to collateral and to the suspension of the owner's right to dispose of DS,
- i) fees for services associated with register of foreign DS,
- j) fees associated with DS lending,
- k) fees for other services provided to participants CSD,
- l) fees for the use of communication system,
- m) fees for provision of information provided to the public,
- n) fees for services to unclassified accounts and for provision of information from an account,
- o) fees for MTF markets that are not CSD participants,
- p) fees for system ACM,
- q) fees for access to communication system, related to communication via SWIFT,
- r) fees for issuance and safekeeping of SSB in the separate register of MF,
- s) fees for services of issuance and maintenance of LEI.

Article 5

Rates of Fees

1. Fees are set as a fixed amount, as a percentage of the base or a calculation using a defined formula.
2. If the fee calculation is based on the nominal or market price of a DS in a foreign currency, the last known exchange rate issued by the Czech National Bank as of the day the fee is calculated is used for the conversion.
3. If the fee calculation should be done based on the nominal value but the DS has not the nominal value, the nominal value shall be substituted by the value of the share determined by the number of DS on the issue volume, resp. registered, fund or similar capital, in the appropriate currency. An issuer is obliged to inform central depository about actual value of capital mentioned in the

previous sentence without undue delay since its change or calculation, done in terms set by statutes or articles of association of the issuer or by the law; in case that the issuer does not provide central depository with actual figure of capital mentioned in the previous sentence, central depository is entitled to amend the volume of the issue based upon information accessible to him.

4. If the fee calculation should be done based on the market price and the DS is listed on a market operated by PSE and simultaneously on another regulated or non-regulated market, the latest known market price published by PSE is used for the fee calculation. IF the DS is listed on a market operated by RM-SYSTEM and it is not simultaneously listed on a market operated by PSE, the latest known market price, published by RM-SYSTEM, is used.
5. If the market value a foreign DS listed on any market operated by PSE or RM-SYSTEM that is not registered in the issue register of CSD, is lower than a default value stated in the Annex 1 of the Tariff, the market value is substituted in the calculation of respective fees by this default value. The default value is also used in case of foreign DS that is not listed or whose trading on a regulated market has been suspended for longer period. This does not apply to foreign dematerialized bonds where the nominal value is proceeded with, as stated in Tariff 3.8 letter c). In case the default value has not been published in the Annex 1 of the Tariff, CSD reserves the right to publish default value in the Bulletin at least 5 business days before the effectiveness and reflect the change to the Annex 1 of the Tariff with the next amendment of the Price List. CSD reserves the right to apply different method of calculation of safekeeping fee for foreign DS maintained on the account in the separate register than it is provided for above, in reliance on the method of fees calculations made by foreign depositories towards CSD. This method of calculation shall be published in the Bulletin.
6. If a foreign DS that is not registered in the issue register of CSD is listed on a foreign regulated market and it is not listed on a market operated by PSE or RM-SYSTEM, CSD sets a substitute value of the DS for fee calculation. CSD sets the substitute value on a regular basis in the form of its publishing in the Bulletin; this is done at the end of a calendar month with the effect as of the next calendar month. To set the substitute value, CSD reflects the market value of the foreign DS, published by the foreign market on the 20th day of a calendar month; in case of a foreign DS listing on more markets, the value set by the entity maintaining the respective account for CSD. The substitute value set this way cannot be lower than the default value mentioned in the Annex 1 of the Tariff.
7. For the purpose of the fee for keeping of foreign DS that CSD does not maintain in the (primary) issue register and are kept on the account in the separate register of CSD, the CSD is entitled to set the amount of the fee for DS registered in respective depository from the country for which CSD has not maintained the register so far, in the Bulletin. Subsequently, this new fee shall be stated in the Price List at its next amendment. CSD may use the same procedure in relation to fees for received instruction to credit or debit foreign DS in/from the separate CSD register according to the Annex 1 to the Tariff.
8. CSD sets its default price for a fee calculation and publishes it in the Bulletin.
9. The request for the change of the character of participation in CSD, which result in the change of charging from the fee per Tariff 1.2.1 to fee per 1.2.2., or vice versa, will be satisfied once a year and the change comes into effect as of the next calendar year after the request submission.

Article 6

Fee payment conditions and their maturity

1. **Fees paid by CSD participants and participants of the system ACM are due in the following terms:**
 - a) Annual participation fees are due in the term stated on the invoice. The invoice shall be issued by CSD at the beginning of January every calendar year. A subject that becomes a participant in the CSD or in the system ACM during the calendar year shall be invoiced for participation fee at the beginning of the month following the month in which the decision to accept the subject was issued; the fee shall be prorated based on the number of calendar months from the inception of participation to the end of the calendar year. If the participant terminates its participation in the central depository or

the system ACM during the year, a part of the paid fee, corresponding to one quarter of the yearly fee multiplied by each whole trimester when he is not a participant, will be returned to him.

- b) One-time fees for submitting a participation application (Tariff 1.3.), for participants admission fees (Tariff 1.4.) and fees for communication of the participants in the system ACM who are not CSD participants (Tariff 17.2) are due by the date stated on the relevant invoice.
- c) Other fees paid by CSD participants are payable on the third business day of the month following the month in which the service was provided.

2. **Fees paid by issuers are due in the term stated on the relevant invoice.** The invoices are issued by CSD as of the last day of the month in which were the services provided. Excepted from the above rule are the fees for keeping of the issue (Tariff 2.4) and the fees for providing of an extract from the issue records (Tariff 2.6).

The following conditions apply to fees of 2.4:

- a) a quarterly fee is invoiced at the beginning of the first month of the quarter (in January, April, July and October). The fee is calculated according to the status of the issue as of the final day of the previous quarter;
- b) Issuers of new dematerialized shares, PC OMF and PC CMF are invoiced for keeping of Issue Records in the quarter in which the issue was registered on the accounts, as of the last day of the quarter. The fee is calculated according to the status of the issue at the last day of the quarter, i.e. in the full amount if the issue was registered in the first month of the quarter, 2/3 of the fee if the issue was registered in the second month of the quarter and 1/3 of the fee if the issue was registered in the 3rd month of the quarter;
- c) The fee of Tariff 2.6 may be due at the handover of the extract from the issue records based upon decision of CSD (particularly in case of bankruptcy proceedings, change of form into certificated or in case of issuers that are in delay with payment of invoices).

3. Safekeeping fees paid by the owners of unclassified accounts are due in 30 days since the invoice issuance. Invoices shall be issued as of the last day of a calendar year. CSD shall issue the invoice also as of the last day of a calendar month in which the continuously calculated fee reaches the sum of at least CZK 3,000 or in case of unclassified account cancelation.

4. Fees paid by contractual partners and the payment of material costs are due by the date stated on the relevant invoice.

5. **Fees paid for services of issuance and maintenance of LEI** are due in the term stated on the notice for the fee payment. The notice for the payment is sent to the applicant electronically after delivery of his request for a code issuance form or, in case of annual maintenance fee for another period, 14 days before the validity of the code expiration. In fifteen days since the payment has been received by CSD, the payer shall receive a tax document; it shall be done by electronic mail to the address stated in the request as an address for multiple delivery of invoices.

Article 7

VAT

The fees in this price list do not include VAT unless explicitly stated otherwise in the Tariff. CSD adds VAT to taxable performance pursuant to valid legal regulations.

Article 8

Method of paying fees

1. CSD participants pay the fees in the following manner:
 - a) Payment of annual fees or the fee for submitting an application for acceptance as a CSD participant is remitted by money transfer to the bank account of CSD specified on the invoice.
 - b) Fees for the settlement of trades concluded on PSE markets are paid to the PSE bank account together with trading fees.
 - c) CSD participants pay all fees (except for fees listed under a)) by means of a bank transfer based on a CSD payment order from a third party from the payer's interbank payment account of the payer's clearing bank in the CNB. An arrangement between a participant and CSD is possible on the same manner of payment even for the fees listed under a).
 - d) A CSD participant that does not have an access to cash settlement agrees to allow CSD to direct debit the fees on the day they are due (except for the fees listed under a) and b)).
2. Payers not listed in paragraph 1 of this article pay fees by means of a money transfer to CSD's bank account unless they have provided CSD the right to direct debit the fees or in cash in case of receipt of provided service or in cash on delivery.
3. Payers requesting issuance and maintenance of LEI pay fees by means of money transfer to CSD's bank account stated on the payment notice.

Article 9

Default in payment

In case of default with payment of fees in the term set forth in this price list, the subject in arrears is required to pay interest in the amount established in valid legal regulations until the full amount is paid.

Article 10

Methods of delivery of invoices

1. Tax documents (hereinafter the "Invoices") are delivered:
 - a) in electronic form to the e-mail address that the payer has notified to CSD, or via post licensee.
 - b) to authorized persons according to s. 115 CMTA in electronic form to the data box provided that the authorized subjects are obligated to use the data box; otherwise shall be delivered to email address notified to CSD or post licensee or another delivering subject.
 - c) to the owners of unclassified accounts to a mail address that has been notified to CSD by the payer, or via a post licensee to the address of the owner, recorded in the register or notified to the CSD. Fee for a statement from unclassified account, which is not provided via participant, shall be invoiced by invoice delivery, together with the account statement, to the address in the Czech Republic or in the Slovak Republic recorded in the CSD registers or to the address in the Czech Republic or Slovak Republic notified in the request for the statement.
 - d) in electronic form to the e-mail address that the applicant for LEI issuance has notified in its application.

2. By notifying its email address to CSD payers agree with the issuing of invoices in electronic form according to valid legislation. Payers are required to immediately inform CSD of the change email address specified for delivering of invoices.
3. Invoices delivered to email address feature an electronic code based on a qualified system certificate and with a qualified time stamp.

Article 11

Waving, reducing and returning fees

1. The CSD board of directors is authorized to exempt certain subjects from the obligation to pay the fees set forth in this Price list in justified cases. Upon request of the Payer is the Chief Executive Officer of CSD authorized, in individual cases, to decide on waving the obligation to pay a specific fee or on reducing the fee.
2. Fees shall be returned without undue delay if paid by a subject that is not required to pay the fee. If a Payer pays more than required, the overpayment is returned.
3. CSD can waive the obligation to pay the fee for keeping of the issue records and the fee for safekeeping of DS on an account if issuer or other person entitled to act on behalf of the issuer notifies the CSD that following specific situations has arisen:
 - a) Issuer is put into liquidation, or
 - b) An insolvency proceeding has been started with the issuer and it is evident from the circumstances that it has not been instituted based on a persecutive misuse of right, or
 - c) It was decided on the bankruptcy of the issuer, or
 - d) Insolvency petition has been rejected for lack of asset of the issuer.
4. The obligation to pay the fee for keeping of issue records shall be waived since the quarter following the quarter in which the claim for waiving has been admitted by CSD.
5. The obligation to pay the fee for safekeeping of DS on the account shall be waived since the first day of the month following the month in which the claim for waiving has been admitted by CSD.
6. CSD makes a reduction of the fee for issue register, paid quarterly by the dematerialized shares issuer, for a company that has, as of the last day of the calendar quarter, a sole shareholder. The fee shall be reduced for the next calendar quarter to the maximum amount of CZK 100,000 per an issue. This limit shall not be applied to the clients' accounts and accounts maintained in the connected registers. The fee shall not be reduced retrospectively.
7. The fee for the increase of the issue volume per Tariff 2.5.1., shall be invoiced in a reduced maximum amount CZK 5,800 to the issuer of a new issue of non-listed dematerialized shares in case that the increase shall be performed in a year since the primary registering of the shares issue.
8. Issuer of dematerialized shares who has increased the issue volume per Tariff 2.5.1 letter b) and in a year since the increase listed the dematerialized shares issue on a domestic regulated market, shall be entitled to a fee reduction. The fee reduction shall be granted based upon a written request delivered to CSD. The reduction shall be in the amount corresponding to the difference between already paid fee for the issue increase per Tariff 2.5.1 letter b) and the fee in the amount CZK 5,800 per 2.5.1 letter a).
9. Issuers of shares admitted to trading on a regulated market or on a multilateral trading system who had requested a statement from the issue register, and subsequently requested a statement from the issue register as of day not later than three months, shall be provided the second statement by CSD free of charge.

Article 12

Effective date

The CSD Price list was approved by a CSD board resolution on 21 March 2023 and takes effect as of 1 May 2023. This Price list supersedes the price list effective as of 1 January 2023.

PART B. - TARIFF

1. Participation fees		
1.1.	Fee for participation in the CSD settlement system with cash settlement (annual)	CZK 200,000
1.2.1.	Fee for participation in CSD with the right to the free provision of statements paid per 1.6 (annual)	CZK 200,000
1.2.2	Fee for participation in CSD without the right to the free provision of statements per 1.6	CZK 100,000
1.3.	Fee for submitting an application for acceptance as a CSD participant	CZK 10,000
1.4.	Admission fee based on the decision to accept a subject as a CSD participant	CZK 5,000
1.5.	Cancelled	
1.6	Fees for Account Statements paid by CSD participant per 1.2.2.	
	a) Statement from account by a CSD participant	
	- per statement	CZK 10
	- for each sentence in statement	CZK 1
	b) Statement of transfers on Accounts opened by a CSD participant	
	- per statement	CZK 10
	- for each sentence in statement	CZK 1
	c) Statement from the account opened by a participant and confirmed by CSD	CZK 50
2. Fees for issuers of securities		
2.1.	Establishing, changing or cancelling the issuer as a subject	No charge
2.2.	Fee for ISIN of an issue	
	a) Fee for assigning of ISIN	CZK 2,000
	b) Fee for change of ISIN particulars	CZK 500
	c) Fee for cancelling of ISIN	No charge
2.3.1.	Registration fee for new issue in the Central Register (one-time fee)	
	a) dematerialized shares and dematerialized participation certificates	CZK 5,800
	b) dematerialized bonds (the same applies for new tranches, bonds volume increase and prolongation of maturity)	$(0.000001+k2*M)*V$
	ba) Issuers of listed dematerialized shares shall be granted a reduction in registration fee for new issue or tranche of dematerialized bonds	10 %
	c) dematerialized certificates and warrants	CZK 3,000
	d) other DS registered in the central register	Contractually

	<p>(V = volume of DS to be issued (at their nominal value), M = number of months to maturity; in case of maturity shorter than a month is M valued as one)</p> <p>coefficient k2 value depends on number of months (M) to maturity as follows:</p>											
	<table border="1"> <thead> <tr> <th>Number of months to maturity (M)</th> <th>(k2)</th> </tr> </thead> <tbody> <tr> <td>1-12</td> <td>0.000003</td> </tr> <tr> <td>13-120</td> <td>0.000001</td> </tr> <tr> <td>121-360</td> <td>0.0000006</td> </tr> <tr> <td>361 and more</td> <td>0</td> </tr> </tbody> </table>		Number of months to maturity (M)	(k2)	1-12	0.000003	13-120	0.000001	121-360	0.0000006	361 and more	0
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1-12	0.000003											
13-120	0.000001											
121-360	0.0000006											
361 and more	0											
	<p>While calculating the fee for more than 12 months to maturity, more coefficients is applied, i.e. the fee (P) for dematerialized bonds in the volume over CZK 10 mil with maturity in 240 months is calculated the following way:</p> $P = (0.000001 + 0.000003*12 + 0.000001*(120-12) + 0.0000006*(240-120)) * 10\,000\,000$											
2.3.2.	<p>Registration of an issue of immobilized securities, foreign securities and foreign dematerialized securities</p> <table border="1"> <tbody> <tr> <td>a) immobilized shares and immobilized participation certificates</td> <td>The same as 2.3.1 a)</td> </tr> <tr> <td>b) immobilized and global bond issues</td> <td>The same as 2.3.1 b)</td> </tr> <tr> <td>c) foreign certificates and warrants</td> <td>The same as 2.3.1 c)</td> </tr> <tr> <td>d) other DS kept in the separate register</td> <td>The same as 2.3.1 d)</td> </tr> </tbody> </table> <p>Issues of DS for which CSD does not maintain the issue register based upon an agreement with an issuer (e.g. foreign issues maintained in a foreign depository), are registered in the separate register gratuitously.</p>		a) immobilized shares and immobilized participation certificates	The same as 2.3.1 a)	b) immobilized and global bond issues	The same as 2.3.1 b)	c) foreign certificates and warrants	The same as 2.3.1 c)	d) other DS kept in the separate register	The same as 2.3.1 d)		
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b) immobilized and global bond issues	The same as 2.3.1 b)											
c) foreign certificates and warrants	The same as 2.3.1 c)											
d) other DS kept in the separate register	The same as 2.3.1 d)											
2.4	<p>Maintaining issue records based on a contract for maintaining issue records (quarterly fee)</p> <table border="1"> <tbody> <tr> <td>a) dematerialized and immobilized shares</td> <td>$750 + 0.000016 * V + CZK 2 * N$</td> </tr> <tr> <td>b) dematerialized and immobilized participation certificates</td> <td>CZK 6,000</td> </tr> <tr> <td>c) dematerialized, immobilized and global bonds</td> <td>No charge</td> </tr> <tr> <td>d) certificates, warrants and other DS</td> <td>No charge</td> </tr> </tbody> </table> <p>(V = nominal volume of issue, N = number of accounts in which the issue is kept in the central or separate register; accounts maintained in connected registers are not included)</p>		a) dematerialized and immobilized shares	$750 + 0.000016 * V + CZK 2 * N$	b) dematerialized and immobilized participation certificates	CZK 6,000	c) dematerialized, immobilized and global bonds	No charge	d) certificates, warrants and other DS	No charge		
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2.5	<p>Special actions for issues registered in the issue register</p>											
2.5.1	<p>Increasing or reducing the volume of dematerialized share issue</p> <table border="1"> <tbody> <tr> <td>a) for listed dematerialized securities</td> <td>CZK 5.800</td> </tr> <tr> <td>b) for non-listed dematerialized securities with a change of their number</td> <td> $0.00068 * V$ min. CZK 1,000 per special action max. CZK 50,000 per year and ISIN </td> </tr> </tbody> </table>		a) for listed dematerialized securities	CZK 5.800	b) for non-listed dematerialized securities with a change of their number	$0.00068 * V$ min. CZK 1,000 per special action max. CZK 50,000 per year and ISIN						
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	c) for non-listed dematerialized securities without a change of their number (change of nominal only)	0.00068*V min. CZK 1,000 per special action max. CZK 50,000 per year and ISIN
	(V = nominal volume of new issue or nominal volume by which the issue is reduced during the reduction of the issue)	
2.5.2	Change in the nominal value without a change in issue volume (splitting)	
	a) for listed DS	CZK 5,800
	b) for non-listed DS	0.00068*V max. CZK 50,000
	(V = nominal volume of issue)	
2.5.3	Issue merger with creation of new issue	
	a) for listed securities of the new issue	CZK 5,800
	b) for non-listed securities of the new issue	0.00068*V max. CZK 50,000
	(V = nominal volume of merging issue)	
2.5.4	Cost free division of dematerialized shares among shareholders	
	a) for listed shares	CZK 5,800
	b) for non-listed shares	0.00068*V max. CZK 50,000
	(V = nominal volume of new issue)	
2.5.5	Providing issues preferential rights to acquire DS (includes securing subscription and the payment of the subscribed DS against their entry in accounts)	0.00068*V min. CZK 50,000
	(V = volume of newly issued DS at the issue rate)	
2.5.6	Cancelling of issues in shares or participation certificates in mutual funds in register as a result of their transformation from dematerialized securities to certificated securities, as a result of the issuer transformation according to the Act on Transformation (change of legal form included) or as a result of decreasing of equity capital	CZK 10,000 + 0.00034*V max. CZK 100,000
	(V = nominal volume of issue)	
2.5.7	Combined or other, above not specified, special actions	Contractually
2.6	Statement from the issue register (for issues maintained based on a contract for issue register) and identification of shareholders according to s. 121c CMTA	
	a) applicant himself asks for statement by means of ISB	CZK 750 + CZK 2*N Max. CZK 50,000 per statement
	(N = number of accounts listed on the statement on which the issue is registered)	

	b) CSD executes the statement on a technical data medium	CZK 5,000 + CZK 2 *N Max. CZK 50,000 per statement
	c) CSD executes the statement on a technical data medium and in the paper form as well	Same as b) + CZK 4,000
	d) Creation of a duplicate of a provided statement on a technical data medium	CZK 3,000
	e) Shareholders identification according to s. 121c CMTA	Same as 2.6 a)
2.7	Arranging the payment of yields, principal or other payments in CZK by means of bank transfer to the bank accounts of CSD participants (payments can only be arranged for dematerialized securities on accounts opened by CSD participants)	
	a) for issues, for which is necessary to pay attention to different groups of taxpayers and calculate the tax to financial revenue office	CZK 3,000 + CZK 15 per owner
	b) for issues with payment of yields or issues with a single amount of already paid tax from yields	CZK 3,000 + CZK 5 per owner
	c) payment of yields under other conditions than those in a) or b)	Contractually
2.8	Entry of DS on the first accounts or debit of DS from the account (in case of reducing of volume equity capital (does not apply to OMF)	
	a) electronic request recorded directly in the system of register, method of DFP (price for record to account and DS of the same ISIN)	CZK 125
	b) electronic request recorded directly in the system of register, method of DVP (price for record to account and DS of the same ISIN)	CZK 285
	c) request not recorded directly in the system of register, method of DFP (price for record to account and DS of the same ISIN) - up to 10 records - from 11 to 50 records - from 51 records	CZK 500 CZK 300 CZK 150
	d) request not recorded directly in the system of register, method of DVP (price for record to account and DS of the same ISIN) - up to 10 records - from 11 to 50 records - from 51 records	CZK 900 CZK 700 CZK 500
	e) electronic request from system START-Public Offer (price for record to account and DS of the same ISIN)	CZK 285 max. CZK 142,500
2.9	Entry of OMF on the first account through an agreed communication channel (DFP; price for account and DS of the same ISIN) (in other cases fee per point 2.8.c) is applied)	CZK 40
2.10	Debit of OMF from account through an agreed communication channel (DFP; price per account and DS of the same ISIN)	CZK 40

2.11	Registration of the transfer of participation DS to a major shareholder according to Art. 375 of CorpAct (squeeze-out) for issues maintained based on a contract for issue safekeeping (price for DFP transfer of DS to the transferee's account)	CZK 280 Overall amount of the fee paid by the issuer shall not exceed one half of the overall sum of payment to be made to owners or the amount CZK 1 100,000
2.12	Change of DS type (bearer shares v. registered shares)	CZK 580
2.13	Fee for other services requiring manual processing	CZK 500 for each commenced 15 min. of work
2.14	Information about owners for fulfilling of reporting obligation by funds administrators about a fund capital (fee per file)	CZK 250
2.15	Fee for authentication of a person acting on behalf of the issuer by means of a bank identity or a qualified certificate for electronic signature	No charge
2.16	Fee for the authentication of each person acting on behalf of the issuer by means of two identity documents	CZK 150 (VAT included)
3. Fees for safekeeping of DS on an account		
3.1	Entry of subject into subject records, change of registered information or erasure of records of subject	No charge
3.2	Assignment of AIN	CZK 150
3.3	Establishing of an owner or clients' account	CZK 40
3.4	Entering of an unclassified account under CSD participant	No charge
3.5	Entry of administrator on account	No charge
3.6	Registration of co-owner in register (price per co-owner)	CZK 40
3.7	Safekeeping of DS registered on the securities account in the central, linked or separate register (with the exemption of PC OMF and fees stated in the points 3.8 to 3.10)	
	a) listed dematerialized or immobilized shares	V*k.p.a.
	(V = volume of listed DS on account at market value, k = coefficient for listed dematerialized or immobilized shares) (for an account holder who holds 98% or more of the relevant issue, V is a max. of CZK 600 million; this limit does not apply to the accounts of clients and accounts maintained in registers connected to the Central Register)	
	b) non-listed dematerialized or immobilized shares and PC CMF	V*n p.a.

<p>(V = volume of non-listed DS on account at nominal value, n = coefficient for non-listed dematerialized or immobilized shares)</p> <p>(for account holder who holds 98% or more of the relevant issue, V is a max. of CZK 600 million; this limit does not apply to the accounts of clients and accounts maintained in registers connected to the Central Register)</p>																									
c) dematerialized or immobilized bonds, shares in global bonds and other bond-like DS	V*d p.a.																								
<p>(V = volume of securities on account at nominal value, d = coefficient for bonds)</p> <p>Coefficients k, n, d are based upon the amount of securities on the account as follows:</p> <table border="1"> <thead> <tr> <th>Volume of securities on the account (O)</th> <th>(k)</th> <th>(n)</th> <th>(d)</th> </tr> </thead> <tbody> <tr> <td>Volume up to CZK 10 mil</td> <td>0.0005</td> <td>0.001</td> <td>0.0001</td> </tr> <tr> <td>Volume above CZK 10 mil up to CZK 100 mil.</td> <td>0.0002</td> <td>0.0005</td> <td>0.0001</td> </tr> <tr> <td>Volume above CZK 100 mil up to CZK 1 bln</td> <td>0.0001</td> <td>0.0003</td> <td>0.00008</td> </tr> <tr> <td>Volume above CZK 1 bln up to CZK 2 bln</td> <td>0.00005</td> <td>0.0002</td> <td>0.000045</td> </tr> <tr> <td>Volume above CZK 2 bln</td> <td>0.000045</td> <td>0.00015</td> <td>0.000036</td> </tr> </tbody> </table> <p>The fee is calculated daily and the result is divided by 360. The daily fee is arithmetically rounded to nearest crown (if a daily fee is less than CZK 0.5, the fee is not collected). When the volume is above CZK 10 mil, more coefficients are applied within the calculation, e.g. for listed dematerialized shares of the volume CZK 150 mil is the daily fee (P) calculated as follows:</p> $P = (\text{CZK } 10 \text{ mil} * 0,0005 + \text{CZK } 90 \text{ mil} * 0,0002 + \text{CZK } 50 \text{ mil} * 0,0001) / 360$ $P = (5\,000 + 18\,000 + 5\,000) / 360 = 28\,000 / 360 = 77,77 = \text{CZK } 78$ <p>Note: Slovakian DS registered by CDCP SR, a.s., belong to this category of fees</p>		Volume of securities on the account (O)	(k)	(n)	(d)	Volume up to CZK 10 mil	0.0005	0.001	0.0001	Volume above CZK 10 mil up to CZK 100 mil.	0.0002	0.0005	0.0001	Volume above CZK 100 mil up to CZK 1 bln	0.0001	0.0003	0.00008	Volume above CZK 1 bln up to CZK 2 bln	0.00005	0.0002	0.000045	Volume above CZK 2 bln	0.000045	0.00015	0.000036
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3.8	<p>Safekeeping of foreign DS that CSD does not maintain in the (primary) issue register and are kept on the account in separate register of CSD (registered via CSD's account in foreign depository, except for CDCPSR according to point 3.7)</p> <p>(V = the volume of foreign DS on account at market value, default value or other published value according to rules of the Part A of the Price List)</p> <table border="1"> <tbody> <tr> <td>a) France, Netherlands, Ireland, Italy, Germany, Austria, Great Britain, USA and DS of Luxembourg kept in international depositories, and foreign DS primarily registered in Clearstream or Euroclear</td> <td>V*0.0305% p.a.</td> </tr> <tr> <td>b) Japan</td> <td>V*0.041% p.a.</td> </tr> <tr> <td>c) Slovenia</td> <td>V*0.130% p.a.</td> </tr> <tr> <td>d) Greece</td> <td>V*0.41% p.a.</td> </tr> <tr> <td>e) Poland</td> <td>V*0.15% p.a.</td> </tr> <tr> <td>f) Spain</td> <td>V*0.0325% p.a.</td> </tr> </tbody> </table>	a) France, Netherlands, Ireland, Italy, Germany, Austria, Great Britain, USA and DS of Luxembourg kept in international depositories, and foreign DS primarily registered in Clearstream or Euroclear	V*0.0305% p.a.	b) Japan	V*0.041% p.a.	c) Slovenia	V*0.130% p.a.	d) Greece	V*0.41% p.a.	e) Poland	V*0.15% p.a.	f) Spain	V*0.0325% p.a.												
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	g) Sweden	V*0.0405% p.a.
	h) Switzerland	V*0.035% p.a.
	i) Hungary	V*0.18 % p.a.
	j) Finland	V*0,06 % p.a.
	k) foreign dematerialized and immobilized bonds (V = the volume of foreign bonds on account at nominal or other published value according to rules of the Part A of the Price List)	V*0.0205% p.a.
3.9	Safe custody and safekeeping of certificated securities or investment instruments (from the volume of securities on account at nominal value (V))	V*0.045% p.a.
3.10	Safekeeping of investment instruments of a derivative type for which CSD maintains the issue in its separate register based on a contract with the issuer	V*d p.a.
	(V= volume of securities on account at market value in case of listed investment instruments, in case of non-listed DS volume at nominal value)	
3.11	Registration of bank account number to an unclassified account (requested via participant, paid by the participant)	CZK 100
4. Change of the owner of DS		
4.1. Settlement of trades concluded on PSE markets		
4.1.1	Fee for settlement of trades concluded on the Exchange with dematerialized shares (per trade)	
	For market makers	CZK 80
	- for trades with a volume up to CZK 800,000	CZK 5
	For non-market-makers	CZK 80
	- for trades with a volume up to CZK 120,000	CZK 5
4.1.2	Fee for settlement of trades concluded on the Exchange with dematerialized bonds (per trade)	
	For market makers	CZK 80
	- for trades with a volume up to CZK 800,000	CZK 5
	For non-market-makers	CZK 80
	- for trades with a volume up to CZK 120,000	CZK 5
4.1.3	cancelled	
4.1.4	Fee for the settlement of exchange trades with structured products and ETFs (per trade)	
	For liquidity makers	CZK 80
	- for trades with a volume up to CZK 800,000	CZK 5
	For traders who are not liquidity makers	CZK 80
	- for trades with a volume up to CZK 120,000	CZK 5

<p>Note – Individual fees for settlement of trades per 4.1.1 to 4.1.4 are already included in the fees for organizing of the trades paid to Exchange according to Exchange Price list. Regardless the above-mentioned prices, the fee for settlement of individual trade per 4.1.1 to 4.1.4 is limited by maximum amount of exchange fee for organizing of this trade</p>		
<p>4.2 Settlement of OTC trades</p>		
4.2.1	Settlement instruction for OTC trades by delivery versus payment (V) and delivery with payment (W)	CZK 285
4.2.2	Settlement instruction for OTC trades by free of payment (F) and payment without delivery (P)	CZK 125
<p><i>The day when the service is provided per Art. 6 s. 1 letter c) in the part A of the Price List is the day of registration of confirmed instructions for settlement. The fee is applied in case of trade suspension as well.</i></p>		
<p>4.3 Other types of transfers and assignment</p>		
4.3.1	Fee for received instruction for a credit or debit of foreign DS into/from the separate register	See Annex 1
4.3.2	Transfers and transitions of DS using the DFP method (unpaired service), including transfers and transitions of pledged DS and cancellation of the pledge in case of its realization (paid by the participant who registered the service)	CZK 200
<p><i>Note – The fee for all paired services is paid by the transferor and the transferee; the fee for unpaired services is paid only by the registering participant. Fees are set per transfer and DS of the same ISIN. If a transfer of existing shares is made within the process of public offer via electronic system START – Public Offer together with subscription of new shares, the fee for transfer does not apply to participant on transferee’s side.</i></p>		
<p>5. Services for RM-SYSTEM</p>		
5.1	Registration of SDR (validation) or cancellation of SDR	CZK 10
5.2	Transfer of DS (separate for both transferor and transferee)	CZK 15
<p>6. Fees relating to settlement fails</p>		
6.1	Fee for suspending of the settlement of OTC trade with an investment instrument not subject to settlement discipline under CSDR on the part of the failing participant	CZK 100
6.2	Fee for failing to fulfill obligation from PSE trades	
	a) on day S	according to CSDR settlement discipline
	b) on day S+1	according to CSDR settlement discipline

	c) on day S+2 and additional days	according to CSDR settlement discipline
	The fee also applies to exchange trades in securities that are not subject to CSDR legislation, i.e., in particular securities issued under the law of a non-EU country.	
6.3	Clearing bank fail - fee for providing an alternative procedure in case of missing funds for settlement of trades after checking financial limits	CZK 25,000

7. Fees for monetary operations		
7.1	Fee for processing one item in CERTIS (paid by participants in the CSD settlement system – transferor and recipient)	CZK 10
7.2	Fee for receiving or sending a payment to or from a CSD payment account during the settlement of a trade in a foreign currency; the same applies in case of CZK currency with the request to send CZK outside Czech Republic	In the amount of the fee in CZK charged to CSD by the relevant bank +CZK 200
7.3	Fee for sending a payment from a CSD payment account to an account of the issuer or its proxy during the settlement of DS subscription (paid by issuer): a) in foreign currency or currency CZK with the request to send CZK outside Czech Republic or b) in currency CZK for second or each another account via payment system CERTIS	In the amount of the fee in CZK charged to CSD by the relevant bank +CZK 200
7.4	Payment instruction for sending of yields and matured principal given to a foreign depository	CZK 500
7.5	Payment instruction for sending of yields and matured principal given otherwise than via a foreign depository	
	a) instruction up to EUR 50,000	CZK 600
	b) instruction above EUR 50,000	CZK 1,700
	c) instruction in other currencies	In the amount of the fee in CZK charged to CSD by the relevant bank +CZK 200
7.6	Request for cancellation or amendment of a sent payment instruction	In the amount of the fee in CZK charged to CSD by the relevant bank + fee according to 12.3
7.8.	Fee for processing one item in TARGET2 (paid by participants in the CSD settlement system – transferor and recipient)	CZK 25
8. Pledges and suspension of rights of disposal to DS		
8.1	a) Recording of individual information about all types of pledges and sub-pledges to DC	No charge
	b) Registration (change, cancellation) of contractual pledge or sub-pledge (price per DSs of the same ISIN on one account)	CZK 40
8.2	a) Recording of individual information about all types of pledges of an account	No charge

	b) Registration (change, cancellation) of contractual pledge of an account (price per DS of the same ISIN on an account at the moment of its pledging and at the moment of any debit or credit of this account)	CZK 40
	c) Maintaining of the account pledged by a contract (monthly fee)	CZK 200
8.3	a) Recording of individual information about all types of SDR	No charge
	b) Registration (change, cancellation) of SDR based upon an instruction of an participant (price per DS of the same ISIN on one account)	CZK 40
8.4	Entry of co-owner to DS (price per DS of the same ISIN on an account)	CZK 40
9. Services connected with the registration of foreign DS		
9.1	Confirmation of foreign DS ownership for a shareholder to participate or vote at General Meeting or for owner of bonds for the meeting of bond owners	CZK 200
9.2	Processing of yields from foreign DS (for dividend payments, interests, etc.) (fee for participant)	CZK 500
9.3	Exercising a request for a refund of withholding tax from paid yields	CZK 3,500
9.4	Supplementing a request for a refund of withholding tax from paid yields	CZK 2,500
9.5	Exercising a request for a refund of withholding tax delivered to CSD less than two months before the end of term stated by revenue office in the relevant country	
	a) requests processed via foreign depository	CZK 40,000
	b) other requests	CZK 2,500
9.6	Exercising a request for a reducing of income tax from paid yields based upon a double tax treaty (relief at source)	CZK 400
9.7	Special actions for issues of foreign DS	
	1. Exercising of a subscription right in foreign DS (for an account)	
	a) for own or client's accounts (type of account 11 or 21)	CZK 400
	b) for customers' account (type of account 31)	CZK 5,000
	2. Other services related to special actions for foreign DS	CZK 500 for each commenced 15 min. of work
9.8	Requesting a Tax Voucher (currency CZK or EUR chosen by applicant)	In the amount of a fee invoiced by the preceding CSD

10. Fees related to the lending of securities		
10.1	Fee for borrowing securities (number of DS multiplied by market price)	2 x 1M PRIBOR
10.2	Cancelled	
10.3	Penalty fee (price from the value of borrowed securities)	5 % min. CZK 50 000 max. CZK 250 000
10.4	Increase in penalty fee (price from the value of borrowed securities)	2.5 % min. CZK 25 000
11. Cancelled		
12. Fees for additional services for CSD participants		
12.1	Fee for corrections, creation, division or cancellation of transfers and orders and technical netting	CZK 500
12.2	Cancelled	
12.3	Fee for other services requiring manual processing	CZK 500 for each commenced 15 min. of work
12.4	Fee for procuring the compensation of rights connected with securities in connection with the suspension of settlement (with the exception of the compensation of rights connected with the borrowing of securities) (pays the participant who has caused the settlement suspension)	CZK 200 for execution of request + fee for submitting a payment instruction pursuant to 7.1 or 9.2
12.5	CSD compensation for the safekeeping of funds deposited as a market maker guarantee (monthly)	12.5 % of the total volume of achieved yields from the market maker guarantee deposited in monetary form
12.6	Fee for the submission of a request to convert bonds to shares (includes the entry of new shares in the Account)	CZK 300
12.7	Fee for briefing Back Office employees (fee per a person attending the briefing)	CZK 2,400 (min. CZK 24,000 in case of briefing taking place in the premises of a participant)
12.8	Fee for multi-cycle settlement of transfers (monthly)	CZK 3,000
12.9	Testing of SW for connected registers	
12.9.1	Two phases of acceptance testing, one set of testing data and assistance during creation of SW on the side of a person requesting for keeping of connected register	CZK 60,000
12.9.2	Any following phase of testing	CZK 40,000
12.9.3	Creation of testing data for each 2 supplement phases of testing (except	CZK 5,000



12.9.4	Functionality checking for opening of another customers' account (acceptance testing is not performed)	CZK 10,000
12.9.5	Fee for providing of information from connected registers in case of hand-over of archive data to CSD and subsequent cancelation of the customers' account	Contractually
13. Fees for using the communication system		
13.1	Fee for CSD participants	
13.1.1	Monthly fee for basic participant connection to CS and an access to application CDCP Enter (Includes one application and one communication access of the type fixed line – router, internetVPN or internetVPN site-to-site and 2 users of application CDCP Enter)	CZK 14,000
13.1.2	Monthly fee for another additional application connection	CZK 6,200
13.1.3	Monthly fee for another additional communication connection (fixed line – router)	CZK 12,600
13.1.4	One-time fee for provision of another participant's code	CZK 10,000
13.1.5	One-time fee for issuing authentication hardware for VPN connection (connection of the type VPN standalone or internetVPN site-to-site)	CZK 6,000
13.1.6	Monthly fee for one other user of application CDCP Enter	CZK 1,500
13.2	Fee for CSD participants without access to cash settlement	
13.2.1	Monthly fee for basic connection of participant to CS, including installation and use of front-end client (connection of the type VPN standalone or internetVPN site-to-site)	CZK 7,000
13.2.2	Monthly fee for additional application connection	CZK 3,100
13.2.3	One-time fee for issuing authentication hardware for VPN connection	CZK 6,000
13.2.4	Monthly fee for one user of application CDCP Enter	CZK 1,500
13.3	Fee for CSD participants with access only to application CDCP Enter	
13.3.1	Monthly fee for access to application CDCP Enter, including two users	CZK 7,000
13.3.2	Monthly fee for one other user of application CDCP Enter	CZK 1,500
14. Fees for provision of information to the public		
14.1	Calculation of the average price from trades with listed securities (according to legal regulations valid for the decisive period) as of the requested day of calculation (per ISIN)	
	a) for the period of 6 months	CZK 780
	b) for the period of 1 month	CZK 2,300
15. Fees for services to unclassified accounts and provision of information from the account		
15.1	Receiving of number of an unclassified account by the CSD participant by birth number or identification number	No charge



15.2.1	Balance Statement from unclassified account provided via CSD participant (paid by participant)	CZK 70
15.2.2	Balance Statement from unclassified account not provided via CSD participant based on a paper form request (paid by account owner)	CZK 500
15.2.3	Statement from an unclassified account provided by the central depository online	CZK 90
15.3	Statement of changes in the owner's account for the requested period (based upon written claim of participant)	The same as 12.3
15.4	Searching additional information recorded on the owner's account (based upon written claim of participant)	The same as 12.3
15.5.1	Determination of a securities account in an unclassified register for the purposes of the supplementary proceedings on the succession (online application)	CZK 70 (VAT included)
15.5.2	Determination of a securities account in an unclassified register for the purposes of the supplementary proceedings on the succession (application in documentary form)	CZK 500 (VAT included)
15.6.1	Recording a change to the registered data of an unclassified account holder (online application)	CZK 100
15.6.2	Recording a change to the registered data of an unclassified account holder (application in documentary form)	CZK 500
15.7.1	Recording a bank account number to an unclassified account (online application)	CZK 100
15.7.2	Recording a bank account number to an unclassified account (application in documentary form)	CZK 500
16. Fees for MTF markets, which are not CSD participants		
16.1	Monthly fee for communication with CSD	CZK 14,000
17. Fees for system ACM		
17.1	Fee for participation in the system ACM for non-participants of CSD (annual)	CZK 3,000
17.2	Communication fees for participants in the system ACM who do not communicate via CSD participant	
17.2.1	Monthly fee for basic connection of participant to CS, including installation and use of front-end client (connection of the type VPN standalone or internetVPN site-to-site)	CZK 7,000
17.2.2	Monthly fee for additional application connection	CZK 3,100
17.2.3	One-time fee for issuing authentication hardware for VPN connection	CZK 6,000
17.3	Fee for ACM transaction	CZK 250
Fee per point 17.3 is paid by the CSD participant who keeps the securities account on which the ACM transaction is made.		
18. Fees for the access to communication system via SWIFT		



18.1.1	Monthly fee for participants communicating with CSD via SWIFT (fee for each BIC)	CZK 3,000
18.1.2	Monthly fee for participants communicating with CSD via SWIFT with registered Reverse Charge (fee for each BIC)	CZK 7,000
18.1.3	Monthly fee for participants communicating with CSD via SWIFT with service FIN+	CZK 1,000
18.2	One-time fee for setting and change of sending messages (external and internal settlement)	CZK 500
18.3	Fee for message received by CSD	No charge
18.4.1	Fee for message sent by CSD a) reporting messages (MT548, MT544-MT547, MT535, MT536, MT537) b) other messages	CZK 1.3 CZK 1.7
18.4.2	Fee for message sent by CSD in case of a participant with registered Reverse Charge	No charge
18.5	Setting of RMA	No charge
18.6	Manual input of instruction on behalf of participant	CZK 800

PART C. – TARIFF OF MATERIAL COSTS REIMBURSEMENT

Material costs connected with providing of information from the registers to the authorized persons		
1.1	Information provided via ISB based upon an agreement concluded between the authorized person and CSD	CZK 108
1.2.	Information provided upon an automatically processable request, i.e. request delivered in a form suitable for automatic processing published on the CSD websites	CZK 290
1.3	Information provided upon a manually processable request	CZK 820
1.4	Requests difficult to process (non-structured request whose process involves more confirmative requests or a request to documentary archive of SC)	CZK 5,204 per subject or contractually
1.5	Price for delivery	According to price list of post licensee or other delivering subject
<p>Note – List of registers from which CSD provides information to persons authorized by s. 115 CMTA is published on CSD websites in section “State administration”</p>		

PART D. – TARIFF OF SERVICES FOR SEPARATE REGISTER MAINTAINED BY MF

Fees paid by Ministry of Finance CR		
1.1	Registration of new SSB issue or a tranche in the separate register of MF	$(0,00005+k2*M)*V$
<p>(M = months in maturity, V = volume of DS to be issued (nominal value) coefficient k2 value depends on number of months (M) to maturity as follows:</p>		
Number of months to maturity (M)		(k2)
0-120		0,0000017
121-360		0,000001
361 and more		0
<p>While calculating the fee for more than 120 months to maturity, more coefficients is applied, i.e. the fee (P) for dematerialized bonds in the volume over CZK 10 mil with maturity in 240 months is calculated the following way: $P = (0,00005 + 0,0000017*120+ 0,000001*(240-120))*10000000$</p>		
1.2.	Opening of account, entry and changes of information about subscriber	No charge
1.3	Registration of SSB to subscriber's account (price per account and SSBs of the same ISIN), including SSB reinvestment	CZK 5
1.4	Premature redemption of SSB on the owner's request according to issue conditions (price per account and SSBs of the same ISIN)	CZK 5
1.5	Statement on SSB issue	
	a) applicant requests the statement via ISB	CZK 750 + CZK 2*N (Max. CZK 50,000 per statement)
	b) CSD prepares the statement on technical data medium	CZK 5,000 + CZK 2*N (Max. CZK 50,000 per statement)
	c) CSD prepares the statement on technical data medium and in paper form	Same as b) + CZK 4,000
(N = number of accounts listed in the statement, on which is the issue registered)		
1.6	Information for managing of premature redemption	CZK 2000
Fees paid by distributors		
2.1	Registration, change of number of pledged securities or canceling of contractual pledge (price per SSBs of the same ISIN and account)	CZK 40
2.2.	Registration of SDR, change of number of securities under SDR or canceling of SDR upon distributor's instruction (price per SSBs of the same ISIN and account)	CZK 40
2.3	Transfer of ownership (cession such as inheritance) (price per transfer of SSBs of the same ISIN)	CZK 40
2.4	Transfer between two owners, without financial settlement (price per transfer of SSBs of the same ISIN)	CZK 250
2.5	Execution of contractual pledge (price per transfer of SSBs of the same ISIN)	CZK 80

2.6	Transfer of pledged SSBs (price per transfer of SSBs of the same ISIN)	CZK 250
2.7	Account statement	CZK 50
2.8	Record in the registration of co-owners (price per registration of co-owner and SSBs of the same ISIN)	CZK 40
2.9	Premature redemption of SSB on the owner's request according to issue conditions (price per account and SSBs of the same ISIN)	CZK 5
2.10	Opening of account, entry and changes of information about subscriber	No charge

PART E. – FEES FOR ISSUANCE AND MAINTENANCE OF LEI

Fees for services connected with issuance and maintenance of LEI		
1.1	Fee for LEI issuance and annual maintenance of LEI for the first year (currency chosen by applicant)	CZK 1,550 or € 65
1.2	Fee for renewal of LEI for annual term (currency chosen by applicant)	CZK 1,135 or € 45
1.3	Fee for transfer of LEI to/from other LOU	No charge

Annex 1 to the Tariff

Fees for received instruction for the deposit or withdrawal of foreign DS into/from the CSD register and to credit or debit DS maintained in linked records		
1.	Instruction or cancelling of instruction connected with the transfer of DS between the CSD account in foreign depository and another account maintained in the same foreign depository	CZK 100
2.	Instruction or cancelling of instruction connected with the transfer of DS between the CSD account in Clearstream and an account maintained in Euroclear connected with Clearstream by a "bridge"	CZK 200
3.	Instruction or cancelling of instruction connected with the transfer of Austrian shares, warrants, investment certificates and mutual funds between the CSD account in foreign depository and an account maintained in Austria	CZK 700
4.	Instruction or cancelling of instruction connected with the transfer of Austrian bonds between the CSD account in foreign depository and an account maintained in Austria	CZK 600
5.	Instruction or cancelling of instruction connected with the transfer of USA book-entry shares, investment certificates or warrants between the CSD account in Clearstream and an account maintained in another depository	CZK 350
6.	Instruction or cancelling of instruction connected with the transfer of book-entry shares, warrants, investment certificates and mutual funds between the CSD account in Clearstream and an account maintained in	
	a) Italy	CZK 1,000
	b) Sweden	CZK 1,000
	c) Japan	CZK 700
	d) Luxembourg	CZK 250
	e) Greece	CZK 2,700
	f) Poland	CZK 950
	g) Switzerland	CZK 1,000
	h) Spain	CZK 1,000
	i) Hungary	CZK 1,650
	j) Finland	CZK 1,000
	k) Ireland	CZK 350
7.	Instruction or cancelling of instruction connected with the transfer of book-entry shares from CSD to Euroclear UK & Ireland and vice-versa	
	a) deposit of book-entry shares to the CSD register (RFP)	CZK 350
	b) withdrawal of book-entry shares from the CSD register (DFP)	CZK 300
8.	Instruction or cancelling of instruction connected with external transfer	
	a) to/from Euroclear Belgium	CZK 300
	c) to/from Euroclear Netherlands	CZK 300
	d) to/from Euroclear France	CZK 300
	e) to/from other CSD	Contractually
9.	Instruction or cancelling of instruction to transfer Slovak DS between the CSD account in Slovak Depository and another account maintained in Slovak central depository	CZK 250

10.	Instruction or cancelling of instruction connected with the transfer of German book-entry shares, warrants, investment certificates and mutual funds between the CSD account in Clearstream and an account maintained in Clearstream Frankfurt	CZK 350
11.	Instruction or cancelling of instruction connected with the transfer of Slovenian book-entry shares between the CSD account in foreign depository and an account maintained in Slovenia	CZK 900
12.	Instruction or cancelling of instruction to transfer DS between a CSD account in the SKD system and another account held in the SKD system	CZK 10
Default value of foreign DS used for calculation of safekeeping fee based upon the place of issue primary registration		
13.1	Netherlands, France	€ 6
13.2	Belgium	€ 12