

**CENTRAL DEPOSITORY PRICE  
LIST AND TARIFF OF MATERIAL  
COSTS**



## 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 document 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 four 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 specifies 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**) and 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.
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;

**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 on the basis of 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);

**CSD registers** means 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;



**%CS+** means Communication System;

**%MF+** means Ministry of Finance of the Czech Republic;

**%MTF+** means Multilateral Trading Facility;

**Unclassified account** means, in accordance with Art. 22 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;

**%RC OMF+** means a participation certificate in an open mutual fund;

**%RC 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, eská burza cenných papír, 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 ACMí** means system ACM (automated collateral management) in its meaning according to Rules of Settlement System;

**market valueí** 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;

**%Bulletiní** 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;

**%GMTA+** 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 participant in settlement system.

### Article 3

#### Payers

1. Payers make up five basic groups of users of CSD services:

- a) CSD participants;
- b) participants in the CSD settlement system;
- c) issuers;
- d) contractual partners that have signed contracts for purchase of information;
- e) owners of the unclassified accounts.

f) participants in the system ACM.

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 for unsettled trades entered into the CSD settlement system,
- 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 the safekeeping of foreign DS,
- j) fees associated with DS lending,
- k) fees for other services provided to participants CSD,
- ~~m)~~ fees for the use of communication system,
- ~~n)~~ fees for provision of information provided to the public,
- ~~o)~~ fees for provision of information from an account,
- ~~p)~~ fees for MTF markets that are not CSD participants,
- ~~q)~~ fees for issuance and safekeeping of SSB in the separate register of MF<sub>1</sub>,
- g) fees for system ACM.-

## 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 capital, in the appropriate currency.
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 of time. This does not apply to foreign dematerialized bonds where the nominal value is proceeded with, as stated in Tariff 3.8 letter ~~b)~~ 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 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. In case that Central Depository applies market price for calculation of the fee even though it is lower than the default price, publishes this information in the Bulletin.

5.

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-SYSTÉM, CSD sets a substitute value of the DS for the purpose of 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. In order to set the substitute value, CSD reflects the market value of the foreign DS, published by the foreign market on the 20<sup>th</sup> day of a calendar month; the average of published market prices in case of a foreign DS listing on more markets (2 most important markets based upon number of DS listed). The substitute value set this way cannot be lower than the default value mentioned in the Annex 1 of the Tariff.
7. CSD sets its default price for the purpose of a fee calculation and publishes it in the Bulletin.
8. The request for the change of the character of participation in CSD, which result in the change of charging from the fee according to Tariff 1.2.1 to fee according to 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 in the CSD settlement system 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 CSD settlement system or in the system ACM during the course of 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 on the basis of 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 settlement system 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 for an additional participant registration number (Tariff 1.5.) 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 or CSD settlement system 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), the fees for providing of an extract from the issue records (Tariff 2.6) and the fee for safekeeping of PC OMF with the management of the issuer (Tariff 11).

The following conditions apply to fees of 2.4 and 11 of the Tariff:

- 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 (with the exception of issuers according to Tariff 11) 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. 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 3000 K .
  4. Fees paid by contractual partners and the payment of material costs are due by the date stated on the relevant invoice.

#### **Article 7**

##### **VAT**

The fees in this price list do not include VAT. CSD adds VAT to taxable performance pursuant to valid legal regulations.

#### **Article 8**

##### **Method of paying fees**

1. CSD participants or participants in the CSD settlement system 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 or as a participant in the CSD settlement system 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) Participants in the CSD settlement system pay all fees (with the exception of fees listed under a)) by means of a bank transfer on the basis of a CSD payment order from a third party from the payer's interbank payment account of the payer's clearing bank in the CNB.
  - d) A CSD participant that is not a participant in the CSD settlement system agrees to allow CSD to direct debit the fees on the day they are due (with the exception of 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.

## **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 ~~tax~~ invoices) are delivered:
  - a) in electronic form 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 other 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.
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 on the basis of 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 ~~and that has submitted to CSD written request~~. 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 according to 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 according to 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 according to Tariff 2.5.1 letter b) and the fee in the amount CZK 5,800 according to 2.5.1 letter a).

## Article 12

### Effective date

The CSD Price list was approved by a CSD board resolution on ~~19<sup>th</sup>-24<sup>th</sup> August-November~~ 2014 and takes effect as of 1<sup>st</sup> ~~October-January~~ 2014~~5~~. This Price list supersedes the price list effective as of 1<sup>st</sup> ~~July-October~~ 2014.



## PART B. - TARIFF

1. Participation fees		
1.1.	Fee for participation in the CSD settlement system (annual)	CZK 200,000
1.2.1.	Fee for participation in CSD with the right to the free provision of statements paid according to 1.6 (annual)	CZK 200,000
1.2.2	Fee for participation in CSD without the right to the free provision of statements according to 1.6	CZK 10,000
1.3.	Fee for submitting an application for acceptance as a CSD participant or participant in the CSD settlement system	CZK 10,000
1.4.	Admission fee on the basis of the decision to accept a subject as a CSD participant or a participant in the CSD settlement system	CZK 5,000
1.5.	Fee for assigning of an additional registration number to a participant in the CSD settlement system.	CZK 10,000
1.6	Fees for Account Statements paid by CSD participant according to 1.2.2.	
	a) Statements from account opened 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 (only statements as of the date July 2, 2010 at the earliest may be confirmed)	CZK 50
2. Fees for issuers of securities		
2.1.	Establishing, changing or cancelling the issuer as a subject	No charge
2.2.	<del>Fee for ISIN of an issue</del> <del>Fee for assigning an ISIN to an issue</del> <del>CZK 580</del>	
	a) <del>Fee for assigning of ISIN</del>	<del>CZK 1,500</del>
	b) <del>Fee for change of ISIN particulars</del>	<del>No charge</del>
	c) <del>Fee for cancelling of ISIN</del>	<del>No charge</del>
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
	The fee is not paid by an issuer of dematerialized shares who has no issue maintained in the central register yet (the fee for registration of the first issue of dematerialized shares in the central register is not paid)	
	b) dematerialized bonds, new tranches and bonds volume increase	$(0.00005+k2*M)*V$

	ba) Issuers of listed dematerialized shares shall be granted a reduction in registration fee for new issue or tranche of dematerialized bonds	10 %								
	bb) Dematerialized bond issuer who has no issue of DS in the central register yet, shall be granted a reduction in registration fee for a dematerialized bond issue	50 %								
	c) dematerialized certificates and warrants	CZK 3,000								
	d) other DS registered in the central register	Contractually								
	(V = volume of DS to be issued (at their nominal value), M = number of months to maturity, coefficient k2 value depends on number of months (M) to maturity as follows:									
	<table border="1"> <thead> <tr> <th>Number of months to maturity (M)</th> <th>(k2)</th> </tr> </thead> <tbody> <tr> <td>0-120</td> <td>0,0000025</td> </tr> <tr> <td>121-360</td> <td>0,0000010</td> </tr> <tr> <td>361 and more</td> <td>0</td> </tr> </tbody> </table>		Number of months to maturity (M)	(k2)	0-120	0,0000025	121-360	0,0000010	361 and more	0
Number of months to maturity (M)	(k2)									
0-120	0,0000025									
121-360	0,0000010									
361 and more	0									
	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: $P = (0,00005 + 0,0000025 * 120 + 0,0000010 * (240 - 120)) * 10\ 000\ 000$									
2.3.2.	Registration of an issue in the separate CSD register, i.e. the issues of a (immobilized) securities, foreign securities and foreign dematerialized securities									
	a) immobilized shares and immobilized participation certificates	The same as 2.3.1 a)								
	b) 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)								
	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.									
2.4	Maintaining issue records on the basis of a contract for maintaining issue records (quarterly fee)									
	a) dematerialized and immobilized shares	$1,500 + 0,000024 * V + C$								
	b) dematerialized and immobilized participation certificates (with the exception of <a href="#">SOMF)point 11 of this Part . Safekeeping of PC OMF and PC CMF with management by the issuer</a> )	CZK 6,000								
	c) dematerialized, immobilized and global bonds	<del>0</del> —No charge								
	d) certificates, warrants and other DS	<del>No charge</del> 0								
	(V = nominal volume of issue, N = number of accounts in which the issue are kept in the central or separate register; accounts maintained in connected registers are not included)									
2.5	Special actions for issues registered in the issue register									

2.5.1	Increasing or reducing the volume of dematerialized share issue (special conditions are stated in the Art. 11 letter 7 and 8 of the Price List Part A)	
	a) for listed dematerialized securities	CZK 5,800
	b) for non-listed dematerialized securities with a change of their number	0.00068*V max. CZK 800,000
	c) for non-listed dematerialized securities without a change of their number (change of nominal only)	0.00068*V max. CZK 50,000
	(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 800,000
	(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 800,000
	(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 800,000
	(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	Change of issue from dematerialized to certificated	<u>CZK 20,000</u> + 0.00068*V <del>min. CZK 50,000</del> max. CZK 800,000
	(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 on the basis of a contract for issue register)	
	a) applicant himself asks for statement by means of ISB	CZK 2,000 + 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 10,000
	d) Creation of a duplicate of a provided statement on a technical data medium	CZK 3,000
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 pay 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) in electronic form DFP (price for account and DS of the same ISIN)	CZK 125
	b) in electronic form DVP (price for account and DS of the same ISIN)	CZK 285
	c) written request DFP (price for account and DS of the same ISIN)	
	- up to 20 records	CZK 500
	- from 21 to 100 records	CZK 300
	- from 101 records	CZK 150
	d) written request DVP (price for account and DS of the same ISIN)	
	- up to 20 records	CZK 900
	- from 21 to 100 records	CZK 700
	- from 101 records	CZK 500
2.9	Entry of OMF on the first account (DFP; price for account and DS of the same ISIN) <u>(in case of entry via ISB, fee according to point 2.8.a) is applied)</u>	CZK 40
2.10	Debit of OMF from account (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 on the basis of a contract for issue safekeeping (price for <del>one</del> DFP transfer <u>of DS</u> to the transferee's account)	CZK 280 <u>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.</u> Max. 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 400 for each commenced 15 min. of work
<b>3. Fees for safekeeping of DS on an account</b>		
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 40
3.3	Establishing of an owner or clientsqaccount	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 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.
	(V = volume of non-listed DS on account at nominal value, n = coefficient for non-listed dematerialized or immobilized shares) (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)	
	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) 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>0.00005</td> </tr> <tr> <td>Volume above CZK 10 mil up to CZK 100 mil.</td> <td>0.0002</td> <td>0.0005</td> <td>0.00003</td> </tr> <tr> <td>Volume above CZK 100 mil up to CZK 1 bln</td> <td>0.0001</td> <td>0.0003</td> <td>0.00002</td> </tr> <tr> <td>Volume above CZK 1 bln up to CZK 2 bln</td> <td>0.00005</td> <td>0.0002</td> <td>0.00001</td> </tr> <tr> <td>Volume above CZK 2 bln</td> <td>0.000045</td> <td>0.00015</td> <td>0.000008</td> </tr> </tbody> </table> <p>The fee is calculated on a daily basis 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:  <math>P = (CZK\ 10\ mil * 0,0005 + CZK\ 90\ mil * 0,0002 + CZK\ 50\ mil * 0,0001) / 360</math>  <math>P = (5\ 000 + 18\ 000 + 5\ 000) / 360 = 28\ 000 / 360 = 77,77 = CZK\ 78</math>            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	0.00005	Volume above CZK 10 mil up to CZK 100 mil.	0.0002	0.0005	0.00003	Volume above CZK 100 mil up to CZK 1 bln	0.0001	0.0003	0.00002	Volume above CZK 1 bln up to CZK 2 bln	0.00005	0.0002	0.00001	Volume above CZK 2 bln	0.000045	0.00015	0.000008
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3.8	<p>Safekeeping of foreign DS on the account in separate register of CSD (registered via CSD account in Clearstream Banking Luxembourg)</p> <table border="1"> <tr> <td> <p><u>a) foreign DS of core countries*) and DS primarily registered in Clearstream or Euroclear</u> for which CSD does not maintain the issue on the basis of a contract (from the volume of DS on account at market value or default value according to rules of the Part A of the Price List (V))</p> <p><u>*) Italy, Germany, Austria, Netherlands, Great Britain, France, USA and DS of Luxembourg kept in international depositories</u></p> </td> <td>V*0,0305% p.a.</td> </tr> <tr> <td> <p><u>b) foreign DS not listed under letter a), for which Central depository does not maintain the register of issue (from the volume of DS on account at market value or default value according to rules of the Part A of the Price List (V))</u></p> <p><u>Slovenia</u></p> </td> <td>V*0,130% p.a.</td> </tr> <tr> <td> <p><u>bc) foreign dematerialized and immobilized bonds</u> for which CSD does not maintain the issue on the basis of a contract (from the volume of DS on account at nominal value (V))</p> </td> <td>V*0,0205% p.a.</td> </tr> </table>	<p><u>a) foreign DS of core countries*) and DS primarily registered in Clearstream or Euroclear</u> for which CSD does not maintain the issue on the basis of a contract (from the volume of DS on account at market value or default value according to rules of the Part A of the Price List (V))</p> <p><u>*) Italy, Germany, Austria, Netherlands, Great Britain, France, USA and DS of Luxembourg kept in international depositories</u></p>	V*0,0305% p.a.	<p><u>b) foreign DS not listed under letter a), for which Central depository does not maintain the register of issue (from the volume of DS on account at market value or default value according to rules of the Part A of the Price List (V))</u></p> <p><u>Slovenia</u></p>	V*0,130% p.a.	<p><u>bc) foreign dematerialized and immobilized bonds</u> for which CSD does not maintain the issue on the basis of a contract (from the volume of DS on account at nominal value (V))</p>	V*0,0205% p.a.																		
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3.9	<p>Safe custody and safekeeping of certificated securities or investment instruments (from the volume of securities on account at nominal value (V))</p> <p>V*0,045% p.a.</p>																								
3.10	<p>Safekeeping of investment instruments of a derivative type for which CSD maintains the issue in its separate register on the basis of a contract with the issuer</p> <p>V*d p.a.</p>																								
<p>(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)</p>																									

3.11	Registration of bank account number to an unclassified account	CZK 100
<b>4. Change of the owner of DS</b>		
<b>4.1. Settlement of trades concluded on PSE markets</b>		
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-maker	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 trades with a volume over CZK 120,000	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><b>Note E Individual fees for settlement of trades according to 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 of the above mentioned prices, the fee for settlement of individual trade according to 4.1.1 to 4.1.4 is limited by maximum amount of exchange fee for organizing of this trade</b></p>		
<b>4.2 Settlement of OTC trades and transactions</b>		
4.2.1	Settlement instruction for OTC trades and transactions by DVP	CZK 285
4.2.2	Settlement instruction for OTC transactions by DFP	CZK 125
4.2.3	Registration of OTC trades with Exx and Dxx settlement (paid by the CSD participant that registers the trade)	CZK 200
<p><b>Fee for settlement according to 4.2.1 and registration according to 4.2.3 with DVx type of settlement, where settlement is done within the same own participant's account, is paid by the registering participant only once, i.e. for the seller's side.</b></p> <p><b>The day when the service is provided according to 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 or transaction suspension as well.</b></p>		
<b>4.3 Other types of transfers, assignment and transactions</b>		
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	Transfer of DS by DFP (unpaired service) - paid by a participant of transferor	CZK 250
4.3.3	Transfer of DS between 2 accounts of the same owner (unpaired service) - paid by a participant of transferor	CZK 80

4.3.4	Transfer of pledged DS (unpaired service) - paid by a participant of transferor	CZK 250
4.3.5	Pledge realization (transfer of pledged DS and cancellation of pledge on the transferee's account; unpaired service)	CZK 80
4.3.6	Transfer of DS (unpaired service) - paid by a participant of transferor; this is not applied to of squeeze-outs according to Art. 2.11	CZK 80
4.3.7	Consolidation of accounts kept by the same participant (unpaired service)	CZK 80
<b>Note</b> The fee for all paired services is paid by the transferor and the transferee; the fee for unpaired services is paid only by the transferor. Fees are set per transfer and DS of the same ISIN.		
<b>5. Services for RM-SYSTEM</b>		
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
5.3	Transfer of pledged DS and pledge execution (separate for both transferor and transferee)	CZK 40
5.4	Loan/loan return (separate for both transferor and transferee)	CZK 40
<b>6. Fees for unsettled trades entered in the CSD settlement system</b>		
6.1	Fee for suspending of the settlement of OTC transaction on the part of the settlement participant	CZK 100
6.2	Fee for failing to fulfill obligation from PSE trades	
	a) on day S	CZK 300
	b) on day S+1	1M PRIBOR p.a. of the trade volume, min. CZK 300
	c) on day S+2 and additional days	three times the 1M PRIBOR p.a. of the trade volume, min. CZK 300
	CSD provision from the fee for failing to fulfill obligation from PSE trades	20 % of the fee, Min. CZK 200 max. CZK 20,000
6.3	Fee for cancelling the settlement of PSE trade (price from volume of unsettled trade)	1 % min. CZK 1,000 max. CZK 100,000
6.4	Fee from the value of missing funds for the settlement of trades and futures contracts	5 %
<b>7. Fees for monetary operations</b>		
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/sending a payment to/from a CSD payment account during the settlement of the transfer of a trade in a foreign currency if the CSD payment account and the account to/from which the payment is sent are maintained at the same bank	CZK 200
7.3	Fee for receiving/sending a payment to/from a CSD payment account during the settlement of a trade or yields payment in a foreign currency if the CSD payment account and the account to/from which the payment is sent are not maintained at the same bank	In the amount of the fee in CZK charged to CSD by the relevant bank+ +CZK 200
7.4	Setting monetary limits (paid by clearing participant)	
	a) electronically	No charge
	b) by fax	CZK 80
<b>8. Pledges and suspension of rights of disposal to DS</b>		
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
<b>9. Services connected with the registration of foreign DS</b>		
9.1	Confirmation of foreign DS ownership for a shareholder in order to participate or vote at General Meeting or for owner of bonds for the meeting of bond owners	CZK 200
9.2	Monetary instructions to send yields and payable principle submitted to a foreign depository	
	a) from the amount paid in EUR	CZK 500
	b) from the amount paid in CZK and other currencies	CZK 600
9.3	Exercising a request for a refund of withholding tax from paid yields	CZK 2,500
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	CZK 18,000



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	Exercising of a subscription right of foreign DS (for an account)	
	a) for own or clients' accounts (type of account 11 or 21)	CZK 400
	b) for customers' account (type of account 31)	CZK 5,000
<b>10. Fees related to the lending of securities</b>		
10.1	Fee for borrowing securities	2 x 1M PRIBOR
10.2	CSD provision for securing a loan (price from the volume of selected fees)	20 %
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
<b>11. Safekeeping of PC OMF and PC CMF with management by the issuer</b>		
11.1	Basic module . record services only	
	Online access with possibility to batch transfers (fee per quarter) (N = number of accounts on the last business day of previous calendar quarter for all funds administered by an investment company)	CZK 15,000 + CZK
<b>12. Fees for additional services for CSD participants</b>		
12.1	Fee for corrections, creation, division or cancellation of transfers and orders and fee for separation/merge of coupons and principal	CZK 400
12.2	Fee for a claim filed without justification or late	CZK 500
12.3	Fee for other services requiring manual processing	CZK 400 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	CZK 800
12.8	Fee for multi-cycle settlement of transfers (monthly)	CZK 3,000
12.9	Testing of SW for connected registers	
12.9.1	Assistance during creation of SW on the side of a person requesting for keeping of connected register	No charge
12.9.2	Two phases of acceptance testing + one set of testing data	No charge
12.9.3	Any following phase of testing	CZK 40,000
12.9.4	Creation of testing data for each 2 supplement phases of testing (with the exception of first two phases)	CZK 5,000
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
<b>13. Fees for using the communication system</b>		
13.1	<b>Fee for CSD settlement system participants</b>	
13.1.1	Monthly fee for basic participant connection to CS (Includes one application and one communication access of the type fixed line . router, internetVPN or internetVPN site-to-site)	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 participants 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
13.2	<b>Fee for CSD participants that are not settlement system participants</b>	
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
<b>14. Fees for provision of information to the public</b>		
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
14.2	Information on the value of shares and bonds traded on the domestic regulated market for calculating the value of securities in the assets of funds in the form of a database file (without possibility of further sale)	
	a) one-time information	CZK 140
	b) providing of information for a period of 1 month	CZK 2,800
	c) providing of information for a period of 1 quarter	CZK 5,600

	d) providing of information for a period of 1 year	CZK 15,100
<b>15. Fees for provision of information from the owner's account</b>		
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 (paid by account owner)	CZK 500
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
<b>16. Fees for MTF markets, which are not CSD participants</b>		
16.1	Monthly fee for communication with CSD	CZK 14,000
<b>17. Fees for system ACM</b>		
17.1	Fee for participation in the system ACM for non-participants of CSD (annual)	CZK 3,000
17.2	<b>Communication fees for participants in the system ACM who do not communicate via CSD participant</b>	
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 according to point 17.3 is paid by the CSD participant who keeps the securities account on which the ACM transaction is made.		

## PART C. TARIFF OF MATERIAL COSTS REIMBURSEMENT

<b>Material costs connected with providing of information from the registers to the authorized persons</b>		
1.1	Information provided via ISB based upon an agreement concluded between the claimer and CSD	CZK 86
1.2.	Information provided upon structured request, i.e. request delivered in a filled up form published on the CSD websites	CZK 251
1.3	Information provided upon non-structured request	CZK 447
1.4	Requests difficult to process (non-structured request whose process involves more confirmative requests or a request to documentary archive of SC)	CZK 1,561 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. ĚTARIFF OF SERVICES FOR SEPARATE REGISTER MAINTAINED BY MF

<b>Fees paid by Ministry of Finance CR</b>		
1.1	Registration of new SSB issue or a tranche in the separate register of MF	$(0,00005+k2*M)*V$
(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:		
Number of months to maturity (M)		(k2)
0-120		0,0000025
121-360		0,0000010
361 and more		0
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: $P = (0,00005 + 0,0000025*120 + 0,0000010*(240-120)) * 10\ 000\ 000$		
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)	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 2,000 + 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 10,000
(N = number of accounts listed in the statement, on which is the issue registered)		
1.6	Information for managing of premature redemption	CZK 2000
<b>Fees paid by distributors</b>		
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)	40 K
2.3	Transfer of ownership (cession such as inheritance) (price per transfer of SSBs of the same ISIN)	CZK 20
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

## Annex 1 to the Tariff

<b>Fees for received instruction for the deposit or withdrawal of foreign DS into/from the CSD register</b>		
1.	Instruction or cancelling of instruction connected with the transfer of DS between the CSD account in Clearstream and another account maintained in Clearstream	CZK 200
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 <del>bridge+</del>	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 Clearstream 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 Clearstream and an account maintained in Austria	CZK 650
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.	Instructions connected with the reduction of the issue of book-entry shares and their transformation to Deposit Interest (transfer of shares from CSD to the CREST depository in the form of Deposit Interest) and vice-versa	CZK 1,300
7.	Instruction or cancelling of instruction connected with the transfer of book-entry shares from CSD to CREST depository and vice-versa	
	a) deposit of book-entry shares to the CSD register (RFP)	CZK 650
	b) withdrawal of book-entry shares from the CSD register (DFP)	CZK 550
8.	Instruction or cancelling of instruction connected with external transfer	
	a) to/from Euroclear Belgium	CZK 1000
	b) to/from Euroclear Netherlands	CZK 700
	c) to/from Euroclear France	CZK 600
	d) to/from other CSD	Contractually
9.	Instruction (half-instruction) connected with the transfer of Slovak DS between the CSD account in Slovak central depository and another account maintained in Slovak central depository	CZK 50
10.	Transfer of Slovak DS between the CSD account in Slovak Depository and another account maintained in Slovak central depository	CZK 200
11.	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
12.	<u>Instruction or cancelling of instruction connected with the transfer of Slovenian book-entry shares between the CSD account in Clearstream and an account maintained in Slovenia</u>	<u>CZK 950</u>
<b>Default value of foreign DS used for calculation of safekeeping fee based upon the place of issue primary registration</b>		
134.1	USA, Luxembourg, Great Britain, Austria, Germany, <u>Slovenia</u>	" 2
134.2	Netherlands, France	" 6



131. 3	Belgium	" 12
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