

Procurement of the Purchase or Sale of Securities for Clients:

The fees include all expenses related to the transfer of securities

	Up to the amount of 33.193,92 EUR	In excess of 33.193,92 EUR
Stock exchange domestic bonds and shares**	1% of the performed amount no less than 33,19 EUR	0,65% of the performed amount
Non stock exchange domestic bonds and shares**	1% of the performed amount no less than 33,19 EUR	as individually agreed*
Foreign bonds and shares**	1% of the performed amount no less than 66,39 EUR	0,65% of the performed amount
Notes – purchase** Roll-over notes**	1% of the performed amount 16,60 EUR	as individually agreed* 16,60 EUR
Mutual fund certificates	According to the price list of mutual funds	According to the price list of mutual funds
Other	as individually agreed	as individually agreed

* Further instructed by internal rules

** Client pays no commission in case of the purchase transactions at the primary markets.

Settlement of Direct Trade in Securities

	Up to the amount of 33.193,92 EUR	In excess of 33.193,92 EUR
Domestic bonds and shares– stock exchange with a financial settlement	0.7% of the performed amount no less than 16,60 EUR	0.2% of the performed amount no more than 497,91 EUR
Domestic bonds and shares– stock exchange without a financial settlement	0.5% of the performed amount no less than 16,60 EUR	0.2% of the performed amount no more than 497,91 EUR
Domestic bonds and shares– non stock exchange with a financial settlement	0.6% of the performed amount no less than 16,60 EUR	0.2% of the performed amount no more than 497,91 EUR
Domestic bonds and shares– non stock exchange without a financial settlement	0.3% of the performed amount no less than 9,96 EUR, no more than 16,60 EUR	16,60 EUR
Other	as individually agreed	as individually agreed

Property account of securities owner within membership in the central depository of securities of the Slovak Republic

Property account registration	9,96 EUR
Cancellation of the property account registration	3,32 EUR
Statement of the status	3,32 EUR
Maintenance of the account	0.05% p.a. of the nominal value of the portfolio no less than 3,32 EUR, max. no more than 165,97 EUR
Other services	50% for performance fees no less than 3,32 EUR

Fees for other services

savekeeping of foreign materialized securities	1,66 EUR per 1 pcs.
custody of domestic materialized securities	1,66 EUR per 1 pcs.
savekeeping of foreign materialized securities	1,66 EUR per 1 pcs.
custody of foreign materialized securities	1,66 EUR per 1 pcs.
custody of domestic dematerialized securities	0.10% p.a., of the nominal value of security no less than 3,32 EUR
custody of foreign dematerialized securities	0.30% p.a., of the nominal value of security no less than 3,32 EUR
Proprietary custody of securities	0.50% p.a., of the nominal value of security no less than 3,32 EUR

The specified prices exclude value added tax. For services for which value added tax is paid, the tax will be accounted in accordance with the valid laws.

In individual cases exceptions from the price list can be approved by the chairman or member of the Board of Directors.