

**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

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.