

Price list of services valid since 1st February 2011

Proprietary custody of securities	0.50% p.a., of the nominal value of security no less than 3,32 EUR
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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.