

CENTRAL DEPOSITORY FEE SCHEDULE

A. General provisions and payment conditions

Article 1

Subject matter

Price List provides a central depository service fees, which provide central depository under the relevant laws, regulations and rules of operating the settlement system

Article 2

Definition and explanation of selected terms

The terms presented in this document are defined as follows:

“**PSE**” (**Prague stock Exchange**) is the regulated market organized by the company Burza cenných papírů Praha, a.s.;

“**exchange**” refers to the PSE;

“**CSD**” is the Central Securities Depository as defined in Art. 100 of the Capital Market Act;

“**S**” S means the Securities

“**Clearstream**” is the international depository Clearstream Banking Luxembourg;

“**DFP**” stands for the method of delivering investment instruments known as “delivery free of payment” (the delivery of investment instruments without a corresponding transfer of money);

“**DVP**” stands for the method of delivering investment instruments known as “delivery versus payment” (the delivery of investment instruments with a corresponding transfer of money);

“**Quoted securities**” are investment instruments accepted for trading on the regulated market whose administrator is headquartered in a EU Member State;

“**AIN**” is the backup identification number of a subject registered in CSD records;

“**ComCo**” is Act 513/1991 Coll., the Commercial Code, as amended;

“**OMF**” is an open mutual fund;

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

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

“**Contributor**” is a user of CSD services as defined in Art. 2 of this document;

“**SDR**” is the suspension of the disposal right to an investment instrument as defined in Art. 97 of the Capital Market Trading Act;

“**RM-SYSTEM**” is the regulated market organized by the company RM-SYSTÉM, česká burza cenných papírů, a.s.;

“**SC**” is the Securities Centre, an organisation funded by the Czech Ministry of Finance;

“**SMF**” SMF means a system for keeping the shares Mutual Fund

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

“**CMF**” is a closed mutual fund;

“**CMTA**” is Act 256/2004 Coll., on trading on the capital market, as amended (Capital Market Act).

Article 3

Contributors

Contributors make up five basic groups of users of CSD services:

- a) CSD participants;
- b) participants in the CSD settlement system;
- c) issuers;
- d) authorized subjects as set forth in Art. 115 of Act 256/2004 Coll., on trading on the capital market;
- e) contractual partners that have signed contracts for collecting information.

Article 4

Types of fees

1. Fees are distinguished as follows:

- a) participation fees
- b) charges for issuers of securities
- c) fees for the management of securities in the asset account
- d) fees for change of ownership investičních instruments held in the central and independent record CSD
- e) service charges for the RM-SYSTÉM
- f) charges for unsettled trades entered into the settlement system CSD
- g) fees for cash transactions
- h) charges related to collateral, and the suspension of the right to dispose of securities
- i) service fees associated with the management of foreign securities
- j) fees associated with securities lending
- k) fees for the management units open-end mutual fund issuer Valet
- l) fees for other services provided to participants CSD
- m) charges for the use of a communication system
- n) charges for the information provided to the public
- o) charges for the information provided on the participant's securities account by CSD

2. In addition to the fees also regulates the prices of payments incurred under the provisions of section 115 paragraph 5 CMTA person authorized to provide information from records of the Central Depository. The amount of these payments is made in the reporting obligations to the beneficiaries (Section 115 CMTA)

Article 5 Fees

1. Fees are set as a fixed amount, a percentage of the base or a calculation using an established formula.
2. If the calculation is based on the nominal value or market price of an investment instrument in a foreign currency, the last known exchange rate issued by the Czech National Bank as of the day the fee is assessed is used for the conversion.
3. If the investment instrument is quoted on both the PSE and another regulated market, the market price on the PSE is used to calculate the fee.

Article 6 Fee payment conditions and deadlines

1. Fees remitted by CSD participants and participants in the CSD settlement system are due by the following deadlines:
 - a) Annual participant fees are due by 15 February of the current calendar year. A subject that becomes a participant in the CSD or in the CSD settlement system during the course of the calendar year shall pay the participant fee by the 15th day 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. CSD settlement system participants that are participants as of the day of the commencement of activities of the Central Depository shall pay their first annual CSD settlement system participation fee in 2011.
 - b) One-time fees for submitting a participation application (1.3.), for admission fees (1.4.) and for an additional participant registration number (1.5.) are payable 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 payable by the date stated on the relevant invoice. The following conditions apply to fees for maintaining the issuer's register:
 - a) the quarterly fees are billed at the beginning of the first month of the quarter (in January, April, July and October) on the basis of the status of the issue as of the final day of the previous quarter;
 - b) CSD shall invoice issuers of shares and CMF that were transferred to CSD from SC records and which signed a contract for issue management with CSD for maintaining the issuer's register in the relevant quarter in which the contract was signed. The first invoice for the third quarter of 2010 will be issued at the beginning of October 2010 on the basis of the status of the issue on 30 September 2010. The invoice for the fourth quarter of 2010 will be issued at the same time.
 - c) An issuer of new shares and CMF registered in the Central Register pays the fee for maintaining Issue Records 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.
 - d) CSD can waive a fee if it receives from the issuer or its liquidator a written document establishing that the company is in bankruptcy pursuant to Act 182/2006 Coll., the Insolvency Act, or in liquidation according to the relevant provisions of ComCo.

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

Article 7

VAT

The fees in this fee schedule 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 remit fees in the following manner:
 - a) 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.
 - b) Fees for the settlement of prompt trades and trades in SPAD are paid to PSE as part of trading fees.
 - c) Participants in the CSD settlement system pay all fees (with the exception of fees listed under a) and b)) 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, or the bank at which CSD has an account with guarantee funds - the Czech National Bank.
 - 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. Contributors not listed in paragraph 1 of this article pay fees by means of a money transfer to CSD's bank account if they have not given CSD the right to direct debit the fees or have not agreed on a different form of fee payment with CSD.

Article 9

Late payments

If fees are not paid by the deadlines set forth in this fee schedule, 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

Issuance of invoices

Invoices are delivered to contributors:

- a) in electronic form to the contributor's e-mail address. Contributors agree to the issuance of electronic invoices and are required to immediately inform CSD of the e-mail address to which they are to be delivered, including potential changes. CSD will send contributors invoices featuring an electronic code based on a qualified certificate system and with a qualified time stamp;
- b) in electronic form to the data box of authorized subjects pursuant to Art. 2 (d); this box is used by CSD to provide information from CSD records. CSD is also entitled to deliver invoices by means of licensed postal carriers;
- c) by means of licensed postal carriers in all other cases.

Article 11

Waving, reducing and returning fees



1. The CSD board of directors can waive the requirement of certain subjects to pay the fees set forth in this fee schedule. Upon request of the contributor the Chief Executive Officer of CSD can, in individual cases, decide on waving the requirement to pay a specific fee or to 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 contributor pays more than required, the overpayment is returned.
3. Collecting documents registered in a separate record of the opening CDCP activities of the central depository will be the management of securities in the account holder charged by the applicable Tariff of the central depository of the opening activity.
4. CDCP is authorized to waive the obligation to pay a fee for record keeping and emissions management fee of securities in the asset account, if the issuer or other person authorized to act on behalf of the issuer shall notify the CDCP, that the issuer has entered into liquidation or if the issuer shall notify the CDCP, that he the insolvency proceedings and it is evident from the circumstances that the insolvency proceedings were instituted on the basis of chicanery act, it was decided to tackle the decline of the issuer's bankruptcy or insolvency proposal was rejected for lack of assets.

Article 12

Effective date

The CSD fee schedule was approved by a CSD board resolution on and takes effect the day the Central Depository commences activities, which is stated in the Collection of Laws.

B. Types and amounts of fees

1. Participant fees

1.1.	Annual fee for participation in the CSD settlement system	CZK 200,000
1.2.a	Annual fee for participation in CSD with the right to the free provision of statements according to 1.6	CZK 200,000
1.2.b	Annual 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 all subjects an additional registration number as a participant in the CSD settlement system.	CZK 10,000
1.6.a	Balance statement on Asset Account held by CSD participant	
	- per statement	CZK 10
	- for each sentence in statement	CZK 1
1.6.b	Statement of transfers to Asset Accounts held by CSD participant	
	- per statement	CZK 10
	- for each sentence in statement	CZK 1
1.6.c	Balance Statement for a specific Asset Account	CZK 50

2. Fees for issuers of securities

2.1.	Fee or establishing/changing/cancelling the issuer's subject	No charge
2.2.	Fee for assigning an ISIN to a new issue (does not apply to issues transferred from SC records)	CZK 580
2.3.1	Registration fee for new issue in the Central Register (one-time fee)	
	a) shares and participation certificates	CZK 5,800
	b) bonds and new tranches with maturity of more than 1 year	$(0.00007 + 0.000004 * M) * V$
	c) certificates, warrants and other investment instruments	CZK 3,000

(V = volume of issues or tranches at their nominal value,
M = number of months to maturity)

2.3.2 Registration of new issue in independent CSD records

a)	issues for which CSD does not maintain issue records on the basis of a contract with the issuer (e.g. foreign issues maintained in a foreign depository)	No charge
b)	bond issues for which CSD maintains issue records on the basis of a contract with the issuer	The same as 2.3.1 b) or 2.3.1 c)
c)	derivative securities and other investment instruments for which CSD maintains issue records on the basis of a contract with the issuer	The same as 2.3.1 d)

2.4	Maintaining issue records on the basis of a contract for maintaining issue records (quarterly price)	
	a) shares	3,400+0.000021*V+ CZK 2*N
	b) participation certificates (with the exception of SOMF)	CZK 6,000
	c) bonds	CZK 0
	d) certificates, warrants and other investment instruments	CZK 0
	(V = nominal volume of issue, N = number of Asset Accounts in which the issue is listed in the Central Register; accounts maintained in connected registers are not included)	
2.5	Stock event for issues administered on the basis of a contract for issue management	
2.5.1	Increasing/reducing the volume of share issue volume	
	d) for quoted securities	CZK 5,800
	e) for non-quoted securities	0.00068*V
	(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 quoted securities	CZK 5,800
	b) for non-quoted securities	0.00068*V
	(V = nominal volume of issue)	
2.5.3	Issue merger	
	a) for quoted securities	CZK 5,800
	b) for non-quoted securities	0.00068*V
	(V = nominal value of merged issue)	
2.5.4	Cost free division of shares among shareholders	
	a) for quoted securities	CZK 5,800
	b) for non-quoted securities	0.00068*V
	(V = nominal volume of new issue)	
2.5.5	Providing issues preferential rights to acquire securities	0.00068*V
	includes securing subscription and the payment of the subscribed securities against their entry in Asset Accounts.	min. CZK 50,000
	(V = volume of newly issued securities at the issue rate)	
2.5.6	Change of issue form from dematerialised to certificated	0.00068*V
	(V = nominal volume of issue)	Min. CZK 50,000
	Issue statement (for issues maintained on the basis of a contract for issue management)	
	a) electronically (by means of ISB)	CZK 2,000 + CZK 2*N
	N = number of accounts listed on the statement in which the issue is entered	Max. CZK 50,000 per statement
2.6	b) on technical data carrier	The same as a) + CZK 3,000
	c) in hard copy form	The same as a) +



CZK 13,000

2.7	Arranging the payment of yields, principal or other payments in CZK by means of bank transfer to the accounts of CSD participants (payments can only be arranged for securities on Asset Accounts fully maintained by CSD participants), including the payment of taxes	to be determined
2.8	Entry of securities on the account of the first owner (does not apply to OMF)	
	a) in electronic form DFP (price for account and ISIN)	CZK 125
	b) in electronic form DVP (price for account and ISIN)	CZK 285
	c) written request DFP	The same as a) + CZK 375
	d) written request DFP	The same as b) + CZK 615
2.9	Entry of OMF on account of first owner (DFP; price for account and ISIN)	CZK 40
2.10	Write-off of OMF from Asset Account (DFP; price for account and ISIN)	CZK 40
2.11	Buyout of participant securities according to Art. 183i of ComCo (squeeze-out) for issues maintained on the basis of a contract for issue management (price for one transfer to the transferee's account)	
	a) DFP	CZK 280
	b) DVP	CZK 350

3. Managing securities on the owner's account

3.1	Entry of subject into CSD's subject records; change of information, removal of subject	No charge
3.2	Assignment of AIN	CZK 40
3.3	Establishing owner or client account	CZK 40
3.4	Entering account established in SC under CSD participant	No charge
3.5	Entry of administrator on Asset Account	No charge
3.6	Record of co-participants in register (price for co-participant)	CZK 40
3.7	Managing securities on the owner's account in the Central Register (monthly fee)	
	a) quoted shares (V = volume of quoted securities on account at market value) (for security owners that hold 98% or more of the relevant issue on the owner's account in the CSD Central Register the parameter 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)	$O^{0.75} * 0.0216$ p.a.
	b) non-quoted shares and participation certificates of closed mutual funds (V = volume of non-quoted securities on account at nominal value) (for security owners that hold 98% or more of the relevant issue on the owner's account in the CSD Central Register the parameter 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)	$O^{0.75} * 0.051$ p.a.
	c) bonds (V = volume of securities on account at nominal value)	$(O/100)^{0.75} * 0.07$ p.a.



3.8	Maintaining investment instruments on the owner's account in independent CSD records (monthly fee)	
	a) foreign shares and securities of a derivative type (from the volume of securities on account at market value)	0.03% p.a.
	b) foreign bonds (from the volume of securities on account at nominal value)	0.02% p.a.
	c) shares in collective securities (V = volume of securities at market value for investment instruments quoted on the PSE, otherwise at nominal value)	$O^{0.75} * 0.0216$ p.a.
3.9	Safe custody and management of certificated investment instruments (monthly fee from the volume of securities on account at nominal value)	0.045% p.a.

4. Change of the owner of investment instruments maintained in the CSD Central Register and independent records

4.1. Settlement of trades concluded on PSE

4.1.1	Fee for settlement of prompt trades – automatic trades concluded on the Exchange with shares	
	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 prompt trades – automatic trades concluded on the Exchange with bonds	
	Trades	CZK 80
	- for trades with a volume up to CZK 120,000	CZK 5
4.1.3	Fee for the settlement of exchange trades concluded in SPAD	
	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
4.1.4	Fee for the settlement of exchange trades with derivative securities	
	For specialists	CZK 80
	- for trades with a volume up to CZK 800,000	CZK 5
	For non-specialists	CZK 80
	- for trades with a volume up to CZK 120,000	CZK 5
4.1.5	Settlement of block trades	CZK 285
4.1.6	Settlement of own block trades	No charge
4.1.7	Fee for the settlement of trades involving a transfer of futures contracts (price per contract)	CZK 2
4.1.8	Fee for closing a position during the payment of a futures contract (price per contract)	CZK 2
4.1.9	Fee for allocation of traded futures contracts (reallocation of futures contracts)	CZK 20



4.2 Settlement of OTC trades and transactions

4.2.1 Settlement of OTC trades and transactions by DVP	CZK 285
4.2.2 Settlement of OTC transactions by DFP	CZK 125
4.2.3 Registration of OTC trades with Exx and Fxx settlement (paid by the CSD participant that registers the trade)	CZK 200

4.3 Other types of transfers and transactions

4.3.1 Fee for received instruction for the deposit or withdrawal of foreign securities or derivative securities into/from the CSD register	See Annex 1
4.3.2 Transfer of investment instruments by DFP (unpaired service) - paid by transferor	CZK 250
4.3.3 Transfer of investment instruments between 2 accounts of the same owner (unpaired service) - paid by transferor	CZK 80
4.3.4 Transfer of pledged securities (unpaired service) - paid by transferor	CZK 80
4.3.5 Pledge realization (transfer of pledged securities and cancellation of pledge on the transferee's account; unpaired service)	CZK 80
4.3.6 Transfer of investment instruments, with the exception of squeeze-outs (unpaired service) - paid by transferor	CZK 80

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 transferor. Fees are established per transfer and ISIN

5. Services for RM-SYSTÉM

5.1 PPN (validation) or cancellation of security PPN	CZK 10
5.2 Security transfer (separate for both transferor and transferee)	CZK 15
5.3 Transfer of pledged securities (separate for both transferor and transferee)	CZK 40
5.4 Loan/loan return (separate for both transferor and transferee)	CZK 40

6. Fees for unsettled trades entered in the CSD settlement system

6.1 Fee for suspending the settlement of a block trade or OTC transaction on the part of the settlement participant	CZK 100
6.2 Fee for failing to fulfil obligation with regard to automatic trades or SPAD	
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 fulfil obligation with regard to automatic trades or SPAD	20% of fee, min. CZK 200 Max. CZK 20,000



6.3	Fee for cancelling the settlement of a trade concluded as part of automatic trades or SPAD (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%

7. Fees for monetary operations

7.1	Fee for processing one item in the Czech National Bank Clearing Centre (paid by participant in the CSD settlement system – transferor and recipient)	CZK 5
7.2	Fee for receiving/sending a payment to/from a CSD account during the settlement of the transfer of a trade in a foreign currency if the CSD account and the account to/from which the payment is sent are maintained at the same bank	CZK 40
7.3	Fee for receiving/sending a payment to/from a CSD account during the settlement of a trade in a foreign currency if the CSD 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
7.4	Setting monetary limits (paid by clearing participant)	
	a) electronically	No charge
	b) by fax	CZK 80

8. Pledges and suspension of rights of disposal to securities

8.1	Registration/change/cancellation of contractual pledges (for all types of pledges), including stopping/changing the number of securities (Price per ISIN and account)	CZK 40
8.2	Registration/cancellation/change of pledge by law	No charge
8.3	Entry of PPN by law/Cancellation of PPN entry	No charge
8.4	Entry of PPN/change/cancellation by order of CSD participant (per ISIN/account)	CZK 40

9. Services connected with the administration of foreign securities

9.1	Registration of shareholder for participation or voting at General Meeting or registration of owner of bonds at 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 1,500
9.4	Supplementing a request for a refund of withholding tax from paid yields	CZK 1,500
9.5	Exercising a request for a refund of withholding tax after maturity from the payout of yields permitted by the revenue office in the relevant country	CZK 18,000

10. Fees related to the lending of securities

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

11. Management of PC OMF with service by the issuer

11.1 Basic module – record services only

a) Online access with possibility to transfer charges

$$P = p + R (k \cdot N, r)$$

Where:

R is the function of rounding down to the whole multiple of r;
 N is the number of accounts as of the last business day of the month of all funds administered by a single IS;
 p and k are designated parameters for calculating the basic price;
 r is the designated parameter for rounding the resulting price.

Formula
 parameters: P =
 5,000
 k = 0.6
 r = 100

b) Online access with defined response period

Contractual

11.2 Management of PC OMF, including trade services

Fees according to
 11.1 multiplied by
 coefficient of 1.15

12. Fees for additional services for CSD participants

12.1 Fee for manual corrections, creation, division or cancellation of transfers and orders	CZK 400
12.2 Fee for a claim filed without justification or late	CZK 500
12.3 Fee for other service requiring manual processing	CZK 400 for each commenced 15 min. of work
12.4 Fee for procuring the compensation of rights connected with securities and the suspension of settlement (with the exception of the compensation of rights connected with the borrowing of securities) (price per participant request)	CZK 50 per participant request + fee for submitting a payment instruction pursuant to paragraph 7.1 or 9.2
12.5 CSD compensation for the management 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 Asset 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

13. Fee for using the communication system (does not apply to trading members)

13.1. Fee for CSD settlement system participants

13.1.1	Monthly fee for basic participant connection	CZK 14,000
13.1.2	Monthly fee for additional application connection	CZK 6,200
13.1.3	Monthly fee for additional communication and application connection	CZK 12,600
13.1.4	Monthly fee for additional connection to settlement system (monthly)	CZK 15,000
13.1.5	One-time fee for issuing authentication hardware	CZK 6,000

13.2. Fee for CSD participants that are not settlement system participants

13.2.1	Monthly fee for basic connection of participant, including installation and use of front-end client	CZK 7,000
13.2.2	Monthly fee for additional application connection	CZK 3,100
13.2.3	Monthly fee for the use of an additional communication and application connection	CZK 6,000
13.2.4	One-time fee for issuing authentication hardware	CZK 6,000

14. Provision of information for the public

14.1 Provision of information for the public by means of ISB

14.1.1	List if transfers with quoted securities properly transferred outside of the regulated market	
	a) one-time	CZK 130
	b) prepaid (monthly)	CZK 2,500
	c) prepaid (quarterly)	CZK 5,100
	d) prepaid (annually)	CZK 13,700
14.1.2	Calculation of the average price from trades with quoted securities for a period of 6 months (according to legal regulations valid for the decisive period) as of the requested day of calculation (per ISIN)	CZK 780
14.1.3	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	CZK 140
	b) prepaid (monthly)	CZK 2,800
	c) prepaid (quarterly)	CZK 5,600
	d) prepaid (annually)	CZK 15,100



14.2	Provision of information for the public in some other agreed-upon manner	Fees in 14.1 + CZK 250
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15. Information from the owner's account provided through a CSD participant

15.1	Searching for an account number not yet entered under the CSD participant by birth number or identification number	No charge
15.2	Statement of the current balance of an account not yet entered under the CSD participant	CZK 70
15.3	Balance Statement from archived records for the owner's account in SC as of the requested date	CZK 140
15.4	Statement of changes in the owner's account for the requested period for claim purposes	CZK 140 + CZK 2 for each sentence in statement
15.5	Searching additional information recorded on the owner's account	CZK 400 for each commenced 15 min. of processing the request

16. Disclosure duty to authorized subjects (Art. 115 of the Capital Market Act) – List of tariffs for payments of material costs

Information provided

a) by means of ISB	CZK 85
b) by means of data boxes using a filled-out form from CSD	the same as a) + CZK 25
c) by means of data boxes without CSD forms	the same as a) + CZK 195

**Annex 1 to the CSD Fee Schedule**

Fees for received instructions for the deposit or withdrawal of foreign securities, investment certificates or warrants into/from the CSD register

1.	Instructions connected with the transfer of investment instruments between the CSD account in Clearstream and another account maintained in Clearstream	CZK 200
2.	Instructions connected with the transfer of investment instruments between the CSD account in Clearstream and an account maintained in Euroclear connected with Clearstream by a "bridge"	CZK 200
3.	Instructions 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.	Instructions connected with the transfer of Austrian bonds between the CSD account in Clearstream and an account maintained in Austria	CZK 650
5.	Instructions connected with the transfer of shares, investment certificates or USA 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 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.	External transfers of investment instruments other than those listed above	Contractually