

Examples of membership fee

Fees associated with membership charged by depository:

Item	Amount in EUR	Note	Ref. to Scale of Fees
One-off membership fee	33 200,00	one-off	Art.V, item 5
Monthly fee	829,00	monthly	Art.V, item 1
Additional accounts	331,50	annually/ per 1 account	Art. V, item 2
Training fee	200,00	up to 10 trainees pre member training is free	Art. V, item 10
Installation work	33,00/hour	installation work at domestic site is free	Art. V, item.11
Service work	33,00/hour	service work at domestic site is free	Art. V, item 12

Example 1 - Annual fee associated with membership for typical member (domestic)

Item	in EUR
monthly fee	829,00
additional accounts	0
training	0
Annually:	9 948,00

Example 2 - Safekeeping fees for non-member accounts

Item	Amount in EUR	Note	Ref. to Scale of Fees
Opening of holder's account	165,00	one-off fee for first account open to non-member	Art.V, item 3
holder's account	500,00	member	Art.V, item 3
holder's account for non-	3 320,00	annual fee/per 1 account	Art. V, item 4
account	35,00	one-off fee for opening of owner's account	Art. VI, item 10
Fee for administration of end-investor account	0,045% of securities value	min. €8,00, max. €165,00 annually	Art. V, item.1-6

Examples of fee calculation for FOP and DVP transfers

Example 3 - FOP transfer (Art. VII, item 1 and 4 of the Scale of Fees)

in EUR

Volume of transferred securities	matching	transfer	Total fee*
transfer up to 50 securities units in a single transaction	1,00	3,30	4,30
transfer above 50 securities units in a single transaction	1,00	6,60	7,60

* fee paid both by the transferor and the transferee

Example 4 - DVP transfer of stock exchange (SE) trade (Art.VII, item 1 and 6a)

Fee for DVP transfer = fee for clearing and financial settlement + fee for FOP transfer

DVP Transfer in EUR

	Clearing and financial settl.	Transfer	
		Up to 50 securities	From 51 securities
SE trade	2,99	1,00	1,00
Total fee (per trade)		3,99	3,99

Example 5 - DVP transfer of OTC trade (Art. VII, item 1 and 6b)

in EUR

Value of OTC trade	Clearing and financial settl.	Transfer	
		Up to 50 securities	From 51 securities
€ 8 298	2,49	3,3	6,6
Fee* for DVP settl.		5,79	9,09

* fee paid both by the transferor and the transferee

Scale of fees for clearing and financial settlement of OTC trade - fee is applicable to settlement of a single trade, fee paid by one counterparty to trade is calculated as 1/2 of clearing and financial settlement fee

Scale of fees calculated according to Art. VII, item 6b)

in EUR

Trade value	Fee	Note
664	2,99	minimum fee per trade
3 319	2,99	minimum fee per trade
4 979	2,99	
6 639	3,98	
8 298	4,98	(€ 2,49 paid by both instructing parties)
9 958	5,97	
276 616	165,00	
298 745	165,00	maximum fee per trade
331 939	165,00	maximum fee per trade

Art. VII, item 6b) - rule for calculation of fee for clearing and financial settlement of OTC trade is as follows: 0,06% from trade value, minimum € 2,99 and maximum € 165,00

Example 6

Discounts on fees for provision of end-user accounts (Art.VI, item 8)

The following discounts are applicable only in case that end-user's account is open based on the agreement on opening and administration of owner's account or the agreement on further administration of the account.

a) If the owner of the account applies in writing at least once by 31 October of the respective year for any type of end-user account statement, except for transaction statement of the account, CDCP shall provide discount of 2.50 EUR excluding VAT to the account owner on the account administration fee for given calendar year;

b) If the owner of the account submits during the year, when end-user's account is administered in CDCP's registry, an instruction for transfer or transition of securities which is settled, then CDCP shall provide the owner of the account with discount of 1.25 EUR excluding VAT on administration fee for given calendar year;

c) If the owner of the account submits during the year at least 15 instructions for services according to the following table and the services are successfully executed, CDCP shall provide a discount of 20% on the account administration fee for respective calendar year.

Securities transfer	Discount is provided to the account owner on the side of transferor and to the account owner on the side of the transferee.
Securities transition	Discount is provided to the account owner on the side of the transferee.