

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	3 000,00	one-off	Art.II-5; item 5.4
Monthly fee	829,00	monthly	Art.II-5; item 5.1
Additional accounts	331,50	annually/ per 1 account	Art.II-5; item 5.3
Training fee	200,00	up to 10 trainees pre member training is free	Art.II-5; item 5.5
Installation work	33,00/hour	installation work at domestic site is free	Art.II-5; item 5.6
Service work	33,00/hour	service work at domestic site is free	Art.II-5; item 5.7

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

Item	Total fee per year 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.II-7; item 7.4
Opening of an additional holder's account	500,00	one-off fee for an additional account open to non-member	Art.II-7; item 7.4
Fee for administration of holder's account for non-member	3 320,00	annual fee/per 1 account	Art.II-7; item 7.5
Opening of end-investor account	0,00	opening of owner's account	Art.II-7; item 7.1
Fee for administration of end-investor account	0,045% of securities value	min. €10,00, max. €165,00 annually	Art.II-7; item 7.2

Examples of fee calculation for FOP and DVP transfers

Example 3 - FOP transfer (Art. II-6, item 6.6 and 6.5 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.II-6, item 6.6 and 6.9)

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

DVP Transfer in EUR

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

Example 5 - DVP transfer of OTC trade (Art. II-6, item 6.6 and 6.10)

in EUR

Value of OTC trade	Clearing and financial settl.	Transfer	
		Up to 50 securities	From 51 securities
€ 8 280	1,24	3,3	6,6
Fee* for DVP settl.		4,54	7,84

* 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. II-6, item 6.10)

in EUR

Trade value	Fee	Note
664	1,5	minimum fee per trade
3 319	1,5	minimum fee per trade
5 000	1,5	
6 639	1,99	
8 280	2,48	(€ 1,24 paid by both instructing parties)
9 958	2,99	
275 000	82,50	
298 745	82,50	maximum fee per trade
331 939	82,50	maximum fee per trade

Art. II-6, item 6.10) - rule for calculation of fee for clearing and financial settlement of OTC trade is as follows:

0,03% from trade value, minimum € 1,50 and maximum € 82,50