

## 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
<b>Annually:</b>	<b>9 948,00</b>

### 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
<b>Total fee (per trade)</b>		<b>3,99</b>	<b>3,99</b>

**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
<b>Fee* for DVP settl.</b>		<b>4,54</b>	<b>7,84</b>

\* 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