

Centrálny depozitár cenných papierov SR, a.s.
Ul. 29. augusta 1/A, 824 81 Bratislava

Supplement No. 1 to the Scale of Fees
of Centrálny depozitár cenných papierov SR, a.s.
(of 1 October 2012)

28 September 2012

Art. I

Subject of the Supplement

The following changes are the subject-matter of Supplement No.1 to the Scale of Fees of Centrálny depozitár cenných papierov SR, a.s.:

1. The original wording of the item 5 of Article V shall be replaced by the following wording:

“The entry fee of a member is 3,000.00 € (Code CD-112 – Entry fee of a Member).”

2. The original items 6 and 7 of Article V shall be deleted.

3. Numbering of the original items 8 - 12 of Article V shall be changed to 6 - 10.

5. Following codes shall be deleted from the Annex 2

Code of service	Name of service in the Scale of Fees	Abbreviated name of service (in Slovak)
CD-50	Granting of CDCP Membership	Udelenie členstva v CDCP
CD-51	Granting the CDCP membership to a member who takes over the registration from a member that is being dissolved	Udelenie členstva v CDCP pre člena, ktorý preberá evidenciu po zanikajúcom členovi

6. New code shall be added to the Annex 2:

Code of service	Name of service in the Scale of Fees	Abbreviated name of service (in Slovak)
CD-112	Entry fee of a Member	Vstupný poplatok člena

Art. II.

Final provisions

1. Supplement No.1 to the Scale of fees of Centrálny depozitár cenných papierov SR, a.s. shall come into force by its approval of the Supervisory Board of Centrálny depozitár cenných papierov SR,a.s. on 28 September 2012 and shall enter into effect on 1 October 2012.

Daniel Jóna
Chairman of the Board

Katarína Baričiaková
Member of the Board