

Centrálny depozitár cenných papierov SR, a.s.
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Scale of Fees
of Centrálny depozitár cenných papierov SR, a.s.
(effective from 1 January 2009)

(dual display of prices in connection with introduction of euro;
conversion rate: 1 € = 30.1260 SKK)

Bratislava, 15 December 2008

Article I

General conditions

1. Centrálny depozitár cenných papierov SR, a.s. (hereinafter referred to as the 'CDCP') performs services in the extent of a licence to establish and operate the CDCP and in compliance with the relevant provisions of the Operating Rules of the CDCP. In the provision of its services, the CDCP abides by the relevant provisions of the following laws: the Accountancy Act No. 431/2002 (Coll.) in wording of later amendments, the Act No. 222/2004 (Coll.) on Valued Added Tax in wording of later amendments, the Income Tax Act No. 595/2003 (Coll.) in wording of later amendments and other generally binding legal regulations.
2. For the performance of services to members, securities dealers, Bratislava Stock Exchange (hereinafter referred to as the 'BSSE'), the National Bank of Slovakia (hereinafter referred to as the 'NBS') and other clients, the CDCP charges fees according to the fee rates stipulated in this Scale of Fees of Centrálny depozitár cenných papierov SR, a.s. (hereinafter referred to as 'Scale of Fees'), unless stipulated otherwise.
3. For the CDCP services provided on the basis of a written agreement (in particular issue registration, issue cancellation and the like), the agreement shall specify the price for provided service and terms of payment. The price specified in the agreement need not be final, and depends on the client's further requests for the performance of services.
4. The payment for provided services is made on the basis of an issued invoice by means of cash transfer, cash on delivery, or possibly in cash at the branch office based on an issued receipt.
5. For services provided on the basis of a written agreement, the CDCP reserves the right to issue an advanced-payment invoice for such services and to perform the services only after the advance payment is paid. The CDCP also reserves the right to provide services only after the customer settles all overdue obligations he has towards the CDCP, in compliance with the provisions of concluded agreement.
6. In compliance with the Act No. 222/2004 (Coll.) on Value Added Tax in current wording, the CDCP adds a value added tax to the final price of service, unless otherwise specified in the Scale of Fees.
7. The final price of provided services shall be rounded off in compliance with the Act No. 18/1996 (Coll.) on Prices in wording of the Act No. 520/2003 (Coll.).
8. When sending the outputs of information services to natural and legal persons, a part of service is the postage of C.O.D. according to the valid Scale of Postage Fees of the Slovak Post Office as well as all fees related to the transfer of payment to individual accounts (**Code CD-01 – Postage according to the Scale of Postage Fees of the Slovak Post Office**).
9. The CDCP reserves the right to state, in its invoices, a code of service or an abbreviated name of service or a reference to a provision of the text part of the Scale of Fees (the list of abbreviated names is in Annex 2 of the Scale of Fees).
10. In the case of a request for services that are not included in this Scale of Fees, but are related to the CDCP's scope of activity (e.g. a list of owners of securities compiled according to an issuer's requirements), the price for such services shall be determined through an agreement between the client and the CDCP.

11. In case of a client's request for statistical data from the CDCP's registration, the price for provision of such data shall be determined through mutual consent in the agreement between the client and the CDCP.
12. In case that a service ends with an erroneous return code, the price for such service shall only equal the basic price, unless otherwise stated in the Scale of Fees.
13. For the purposes of this Scale of Fees, as a list of owners of paper-form registered shares shall be regarded such list of owners that has been assigned a numerical issue identification ('NII' hereinafter) with the 'LP' prefix by the CDCP.

Article II

National Numbering Agency

1. The prices of the CDCP, as the National Numbering Agency, for assignment, change and cancellation of identification codes of securities issues or financial instruments are shown in Table 1 (Code CD-02 – Assignment of identification code; Code CD-03 – Change of identification code; Code CD-04 – Cancellation of identification code).

Table 1: Price for assignment, change and cancellation of ISIN or cancellation of IČE*

€

Volume of securities issue (from-to)	Price in €
A	B
Up to 331 393,00	33,19 €
331 393,01 - 1 659 696,00	66,39 €
1 659 690,01 - 16 596 959,00	165,97 €
16 596 959,01 and more	331,94 €

SKK

Volume of securities issue (from – to)	Price in SKK
A	B
Up to 10 000 000	1 000.00 SKK
10 000 001 - 50 000 000	2 000.00 SKK
50 000 001 - 500 000 000	5 000.00 SKK
500 000 001 and more	10 000.00 SKK

*IČE – issue identification code starting with the prefix ‘88’

Explanatory notes to Table 1:

Column ‘A’ – volume of issue in €(SKK), i.e. nominal value x number of securities or financial instruments
Column ‘B’ – price for corresponding volume of issue in €(SKK)

2. The prices are calculated from the volume of a securities issue or financial instruments, in nominal value converted to the Slovak koruna by the NBS rate valid on the day of assignment/change/cancellation of ISIN/identification code of a securities issue or financial instruments. In the case that financial instrument does not have the nominal value the fee for assigning (code CD-02)/change (code CD-03)/cancellation (code CD-04) of ISIN is 331.94 € (10,000 SKK).
3. If the request includes several changes of particulars of a security or financial instrument and the changes can be made simultaneously (e.g. change of commercial name and change of registered office), the issuer shall only pay one price. If an issuer requests that each change of particulars is to be made separately, the issuer shall pay the corresponding price for each request separately.
4. The price for issue of a repeated confirmation of ISIN assignment is 66.39 € (2,000 SKK) (Code CD-05 – repeated confirmation of ISIN assignment).
5. The price for restoring an ISIN in the special registration of the CDCP, as the National Numbering Agency, is 16.60 € (500 SKK). An ISIN can be restored based on the issuer’s request only on the condition that such ISIN has not been the object of a concluded

agreement on registration of a securities issue. The ISIN shall be restored with the original data according to the request, based on which it has been already assigned. If the issuer also requests that changes be made in the restored ISIN, the provision of this Section shall not apply to such changes (Code CD-06 – ISIN restoration).

6. If an issuer simultaneously requests a change of nominal value and a change of the number of securities or financial instruments in such a manner that the total volume of the issue remains unchanged and the ISIN is not changed, the price for such change shall be calculated according to the table for price calculation – change of particulars.
7. The price for a change of IČE to ISIN, a change of commercial name, a change of company 's registered office and a division of one original IČE or ISIN that contains securities or financial instruments with various dates of issue into several ISINs shall be 16.60 € (500 SKK) for one request, without regard to the number of changes made simultaneously (§12 of the Act No 566/2001 on Securities and Investment Services and on Amendments and Supplements to Related Laws in wording of later legislation - hereinafter referred to as the 'Act'); (Code CD-07 – Change of IČE into ISIN).

Article III

Issuer's register for book-entry securities

1. Price for registration of an issue of book-entry securities is shown in Tables No. 2, 3 and 4 (code CD-08 - Registration of issue of government bonds and treasury bills; code CD-09 – Registration of issue of municipal obligations; code CD-10 – Registration of issue of mortgage bonds; code CD-11 – Registration of issue of other bonds; code CD-12 – Registration of issue of units; code CD-13 – Registration of issue of other securities).

Table 2: Price for registration of a bond issue (government bonds, treasury bills, municipal obligations, mortgage bonds and other bonds)

Volume of securities issue (from-to)		Unit price in €		Price at maximum volume of securities issue	
A		B	C	D	
Up to	331 939,00	66,39 € +	0,100%	398,33	€
331 939,01 -	1 659 696,00	398,33 € +	0,050%	1 062,21	€
1 659 696,01 -	3 319 392,00	1 062,21 € +	0,045%	1 809,07	€
3 319 392,01 -	16 596 959,00	1 809,07 € +	0,040%	7 120,10	€
16 596 959,01 -	33 193 919,00	7 120,10 € +	0,035%	12 929,04	€
33 193 919,01 -	331 939 189,00	12 929,04 € +	0,030%	102 552,62	€
331 939 189,01	And more	102 552,62 € +	0,025%		

SKK

Volume of securities issue (from – to)		Unit price in SKK		Price at maximum volume of securities issue	
A		B	C	D	
Up to	10 000 000	2 000.00 SKK +	0.100 %	12 000.00 SKK	
10 000 001 -	50 000 000	12 000.00 SKK +	0.050 %	32 000.00 SKK	
50 000 001 -	100 000 000	32 000.00 SKK +	0.045 %	54 500.00 SKK	
100 000 001 -	500 000 000	54 500.00 SKK +	0.040 %	214 500.00 SKK	
500 000 001 -	1 000 000 000	214 500.00 SKK +	0.035 %	389 500.00 SKK	
1 000 000 001 -	10 000 000 000	389 500.00 SKK +	0.030 %	3 089 500.00 SKK	
10 000 000 001	or more	3 089 500.00 SKK +	0.025 %		

Explanatory notes to Table 2

Column 'A' – volume of issue in € (SKK), i.e. nominal value x number of securities

Column 'B' – basic price in € (SKK) for the corresponding volume of issue

Column 'C' – percentage of volume of a securities issue

Column 'D' – price in € (SKK) at maximum volume of issue listed in Column 'A'

Computation example in €

Number of securities = 1,200 units

Nominal value = 33,193.92 €

Price for issue registration = $[(1,200 \times 33,193.92) - 33,193,918.87] / 100 \times 0.03 + 12,929.03 = 14,920.67 \text{ €}$

Table 3: Price for registration of issue of share certificates

€

Volume of issue (from – to) A	Unit price		Price at maximum volume of securities issue D
	B	C	
Up to - 1 659 696,00	33,19 €	+ 0,010 %	199,16 €
1 659 696,01 - 3 319 392,00	199,16 €	+ 0,009 %	348,53 €
3 319 392,01 - 16 596 959,00	348,54 €	+ 0,008 %	1 410,75 €
16 596 959,01 - 33 193 919,00	1410,74 €	+ 0,007 %	2 572,53 €
33 193 919,01 - or more	2 572,53 €	+ 0,006 %	

SKK

Volume of issue (from – to) A	Unit price		Price at maximum volume of securities issue D
	B	C	
Up to - 50 000 000	1 000.00 SKK	+ 0.010 %	6 000.00 SKK
50 000 001 - 100 000 000	6 000.00 SKK	+ 0.009 %	10 500.00 SKK
100 000 001 - 500 000 000	10 500.00 SKK	+ 0.008 %	42 500.00 SKK
500 000 001 - 1 000 000 000	42 500.00 SKK	+ 0.007 %	77 500.00 SKK
1 000 000 001 - or more	77 500.00 SKK	+ 0.006 %	

Explanatory notes to Table 3

Column 'A' – volume of issue in € (SKK), i.e. nominal value x number of securities

Column 'B' – basic price in € (SKK) for the corresponding volume of issue

Column 'C' – percentage of volume of a securities issue

Column 'D' – price in € (SKK) at maximum volume of issue listed in Column 'A'

Computation example

Number of securities = 65 000 units

Initial value of one share = 33.19 €

Number of shares (units) per one security = 1 unit

Price for issue registration = $[(65 000 \times 33.19 \times 1) - 1,659,695.94] / 100 \times 0.009 + 199.16 = 243.98 \text{ €}$

Table 4: Price for registration of issue of other securities

€

Volume of securities (from – to) A	Unit price		Price at maximum volume of securities issue D
	B	C	
Up to 16 596 959,00	165,97 €	+ 0,10 %	16 762,93 €
16 596 959,01 - 33 193 919,00	16 762,93 €	+ 0,08 %	30 040,50 €
33 193 919,01 or more	30 040,50 €	+ 0,06 %	Max. 165 969,59 €

SKK

Volume of securities (from – to)		Unit price			Price at maximum volume of securities issue	
A		B	C		D	
Up to	500 000 000	5 000.00	SKK	+ 0.100	%	505 000.00 SKK
500 000 001	- 1 000 000 000	505 000.00	SKK	+ 0.080	%	905 000.00 SKK
1 000 000 001	or more	905 000.00	SKK	+ 0.060	%	Max. 5 000 000.00 SKK

Explanatory notes to Table 4

Column 'A' – volume of issue in € (SKK), i.e. nominal value x number of securities

Column 'B' – basic price in € (SKK) for the corresponding volume of issue

Column 'C' – percentage of volume of a securities issue

Column 'D' – price € (SKK) at maximum volume of issue listed in Column 'A'

Computation example

Number of securities = 1 200 units

Nominal value = 33,193.92 €

Price for issue registration = $[(1200 \times 33,193.92) - 33,193,918.87] / 100 \times 0.060 + 30,040.50 = 34,023.77 \text{ €}$

2. The price according to Table 2 for bond issues and treasury bills with a maturity period:
 - a) of up to 12 months (including) shall be multiplied by coefficient 0.2
 - b) from 12 months to 24 months (including) shall be multiplied by coefficient 0.4
 - c) from 25 months to 36 months (including) shall be multiplied by coefficient 0.6.

As the maturity period shall be regarded the longest possible maturity period stated in the terms of issue. Gradual subscription and premature redemption are not taken into account in price computations. The provision from the first sentence shall not apply to government bonds and mortgage bonds.

3. The CDCP shall provide a discount of 50% of the price according to Section 2 of this Article (in case of maturity period longer than 36 months, a discount shall be provided from the price according to Table 2), if the issuer undertakes to introduce an issue of bonds to trading on the listed market of a Stock Exchange with registered office in Slovakia (hereinafter referred to as 'Stock Exchange') within three months from the registration date. If the condition from the first sentence is not met, the issuer is obligated to pay an additional price equal to the provided discount. Provisions of this paragraph do not apply to government bonds and mortgage bonds.
4. The CDCP shall provide a discount of 90% of the price according to Table 4, if the issuer undertakes to introduce a share issue to trading on the Stock Exchange's listed market within three months from the registration date. If the condition from the first sentence is not met, the issuer is obligated to pay an additional price equal to the provided discount.
5. If the share issue is admitted to trading on the Stock Exchange's listed market, the CDCP shall provide to the issuer, during trading of the issue on the Stock Exchange's listed market, a discount of 50% on the lists of shareholders for the general meeting and dividend payment purposes. The discount shall only apply to the issues admitted to the Stock Exchange after coming into effect of this Scale of Fees.
6. The price for accelerated registration of issue is 165.97 € (5,000 SKK). In accelerated registration, the CDCP shall ensure that the relevant services are performed not later than two working days after the day of the issuer's fulfilment of all agreed conditions. In case

of the issuer's failure to fulfil the conditions, the issuer shall not have the right for refund of the fee. The CDCP provides an option of accelerated registration on an individual basis, according to the operating conditions (**Code CD-14 – Express surcharge**).

7. The CDCP shall provide a discount of 75% from the price according to Tables 2, 3 and 4 and Sections 9 and 10 to the issuers who, in the period from 1 February 2007 to 31 December 2007, conclude with the CDCP agreements or supplements to agreements on registration of changes in the issuer's register which (the agreements/supplements) relate to data specified in §107 Section 4 Subsections b) and c) of the Act and have been entered into the Commercial Register before 19 March 2004.
8. The price for request for an accounting entry – debiting securities from an account – is 1.66 € (50 SKK). The price for request for an accounting entry – crediting securities to an account – is included in the price of issue registration (**Code CD-15 – Price for debiting securities**).
9. The price for change of particulars of book-entry securities related to all issues of an issuer (change of issuer's data: commercial name, registered office...) is 165.97 € (5,000 SKK)/issuer. If several such changes of particulars of book-entry securities are covered by a single agreement, the price for change of particulars of book-entry securities shall be calculated only once (**Code CD-16 – Change of information specified in §107 Section 4 Letter b) of the Act**). A change of zip code is free of charge.
10. The price for change of particulars of book-entry securities related to a specific issue of an issuer (change of issue's data: nominal value, form...) is 165.97 € (5,000 SKK) (basic price) + 0.0033 € (0.10 SKK) for each security. If several such changes of issue particulars are covered by a single agreement with the issuer, the price for change of issue particulars shall be calculated only once. The change of shortened name of an issue and change of a negotiability tag are free of charge. In case of change of particulars of a securities issue relating to the amount of registered capital, i.e. a decrease or increase of registered capital, the basis for price calculation shall be the absolute value of the difference between the original number of securities and the new number of securities. In case of increase of registered capital by number of units from the existing securities issue the price shall be calculated according to Table No.4 (**Code CD-17 – Change of data specified in §107 Section 4 Letter c) of the Act**).
11. The maximum price for a change of particulars pursuant to Section 10 is 49,790.88 € (1,500,000 SKK).
12. The price for cancellation of registration of an issue of book-entry securities is 33.19 € (1,000 SKK) (basic price) + 0.01 € (0.20 SKK) for each security; its maximum level is 99,581.76 € (3,000,000 SKK) (**Code CD-18 – Cancellation of registration of a securities issue**).
13. In case of change of the form of securities, the issuer pays only the price for change of particulars of an issue of book-entry securities pursuant to Section 10 and the price for services of the National Numbering Agency.
14. When fulfilling the issuer's obligations pursuant to §12 Section 1 of the Act, i.e. when changing an issue's identification number into ISIN, the issuer pays the price of 165.97 € (5,000 SKK). If the issuer simultaneously requests also other changes in the security's particulars, e.g. change of registered office, commercial name and the like, the price for such changes of security's particulars shall be calculated in compliance with Section 9 or 10 (**Code CD-19 – Change of ISIN pursuant to §12 Section 1 of the Act**).

15. When performing the services of cancellation of registration of issue, issuer and securities in the owner's accounts of cancelled commercial companies within the period before their winding-up, the property of which is not transferred to a legal successor, the CDCP provides such services free of charge. The issuer is obligated to pay only the price pursuant to Section 8, plus the price for a statement of the issuer's register issued in compliance with the Act.
16. Price for list of owners of securities issued as of the current date (i.e. as of the date of service provision or as of the accounts closure on the last business day) is 99.58 € (3,000 SKK) (basic fee) + 33.19 € (1,000 SKK) for each requested ISIN (**Code CD-21 – List of owners of securities**).
17. Price for the list of owners of securities issued as of the back date is 132.78 € (4,000 SKK) (basic fee) + 33.19 € (1,000 SKK) for every requested ISIN (**code CD-20 – List of securities owners - backdated**).
18. Price for preparation of list of owners of securities in paper form is 16.60 € (500 SKK) for a single list of owners containing one ISIN. The price is exclusive of the price of particular service pursuant to items 16 and 17 with output in electronic form that the applicant is obliged to pay (**Code CD-22 – List of owners of securities in paper/electronic form**).
19. Price for delivery of the list of owners of securities by mail to the address of the issuer entered in registration of the CDCP, following the items 16, 17 and 18, in paper form or in electronic form at the electronic media is 8.30 € (250 SKK). Provisions in this item shall not be applicable to authorised persons listed in §110 of the Act (**Code CD-24 –Delivery of the list of owners**).
20. If the issuer requests the change of particulars in a securities issue bearing the 'CS' identifier and does not simultaneously request the change of ISIN, the CDCP shall perform the required change in the issue based on an agreement with the issuer and relevant documents, whereas the 'CS' identifier will remain unchanged. The price for such changes will be calculated in compliance with Section 9.
21. If the issuer requests cancellation of a securities issue with the 'CS' code, the CDCP shall cancel the issue based on an agreement with the issuer and relevant documents. The price shall be calculated in compliance with Section 12.
22. If the issuer decreases a company's registered capital in a securities issue with the 'CS' identifier, the CDCP shall register the decrease of registered capital based on an agreement with the issuer. The price shall be calculated in compliance with Section 10.
23. In the provision of CDCP services, the prices stipulated by the Scale of Fees for the provision of services for book-entry securities apply also to immobilised securities.
24. If an issuer of book-entry securities with the 'CS' code requests a change of the code to 'SK', the issuer shall pay the price for change of a security's particulars pursuant to Section 14, plus the National Numbering Agency's fee pursuant to Article II Section 1 of this Scale of Fees for assignment of an ISIN bearing the 'SK' code.
25. The price for keeping a list of shareholders of book-entry registered shares pursuant to the Act is set for the issuer to 331.94 € (10,000 SKK)/issuer per one calendar year. The fee is required for every started calendar year in which the CDCP kept the list of shareholders of book-entry registered shares (**Code CD-25 –Administration of the list of shareholders of book-entry registered shares**).

26. The price for keeping a list of owners of book-entry registered bonds pursuant to the Act No 530/1990 (Coll.) on Bonds in wording of later legislation is set for the issuer to 331.94 € (10,000 SKK)/issuer per one calendar year. The price is paid for every started calendar year in which the CDCP kept the list of owners of book-entry registered bonds (**Code CD-26 –Administration of the list of owners of book-entry registered bonds**).
27. The price for keeping a list of shareholders of book-entry registered share certificates pursuant to the Act No 594/2003 (Coll.) on Collective Investment and on Amendments and Supplements to Related Laws in wording of later legislation is set for the issuer to 331.94 € (10,000 SKK)/issuer for one calendar year. The price is paid for every started calendar year in which the CDCP kept the list of shareholders of book-entry registered share certificates (**Code CD-27 –Administration of the list of owners of book-entry registered share certificates**).
28. In case that an issuer requires change of the nominal value and concurrently the number of book-entry securities in such way that the value of the issue does not change (the sum of products of the number of units of securities and the nominal value), price for concurrent change of the nominal value and number of securities units is 331.94 € (10,000 SKK)/issue (**code CD-104 – Concurrent change of the nominal value and of the number of units of book-entry securities, value of the issue is not changed**).
29. The price for provision of data from the terms of issue of bonds, for a foreign entity, in electronic form is 3.32 € (100 SKK) (**Code CD-28 – Provision of data from the terms of issue of bonds**).
30. Price for preparation of the list of securities owners of all securities issues admitted to regulated market owning 5% or more of these issues is stated in Table No. 4a (**code CD-96-List of securities owners owning 5% or more of all securities issues admitted to regulated market**)

Table No. 4a – List of securities owners owning 5% or more of securities issues admitted to regulated market

		€
Frequency of information delivery		Price in €
Daily	(annual licence fee)*	3 319,39
Monthly	(annual licence fee)**	1 659,70
Annually	(annual licence fee)***	663,88

		SKK
Frequency of information delivery		Price in SKK
Daily	(annual licence fee)*	100 000
Monthly	(annual licence fee)**	50 000
Annually	(annual licence fee)***	20 000

Explanatory notes to Table No. 4a

* - i.e. information for the previous working day is provided from 10:00 of the given working day,

** - i.e. information for the previous month is provided on the first working day of the following month,

*** - i.e. information for the previous year is provided at the end of the year/beginning of the following year.

Information provided daily/monthly is provided by the CDCP based on an agreement concluded between the CDCP and person requesting information.

31. The one-off fee for preparation of the list of securities owners of a single securities issue admitted to regulated market owning 5% or more of such issue for a single ISIN is 165.97 € (5,000 SKK). (code 97 – List of securities owners of a single issue owning 5% or more of this issue admitted to regulated market)
32. If an issuer, in procedure according the Act no. 513/1991 (Coll.) – Commercial Code in wording of later legislation, based on it's single decision does require beside change of the nominal value from SKK to euro a concurrent change of the number of book-entry securities in such a way that total value of the securities issue will be higher/lower than actual value (the sum of products of the number of units of securities and the nominal value), the price is created as price for change of the nominal value and concurrently price for change of the number of securities 331.94 € (10.000 SKK)/securities issue, and price for increasing/decreasing of the registered capital, which is calculated from Table No 4b. The base for calculation of such price, i.e. "Value", is amount of increase/decrease of the registered capital.

Table No. 4b – Price of registration according par. 32 of this Article.

€

Volume of issue (from – to) A	Unit price			Price at maximum volume of securities issue D	
	B	C			
Up to - 16,596,959.00	165.97 €	+ 0.10 %		16,762.93	€
16,596,959.01 - 33,193,919.00	16,762.93 €	+ 0.08 %		30,040.50	€
33,193,919.01 - or more	30,040.50 €	+ 0.06 %		Max. 165,969.59	€

SKK

Volume of issue (from – to) A	Unit price			Price at maximum volume of securities issue D	
	B	C			
Up to - 500 000 000	5,000.00 SKK	+ 0.010 %		505,000.00	SKK
500 000 001 - 1 000 000 000	505,000.00 SKK	+ 0.009 %		905,500.00	SKK
1 000 000 001 - or more	905,000.00 SKK	+ 0.006 %		Max. 5,000,000.00	SKK

Explanatory notes to Table No. 4b

Column 'A' – volume of increasing/decreasing of registered capital in € (SKK), i.e. nominal value x number of securities

Column 'B' – basic price in € (SKK) for the corresponding volume of increasing/decreasing of registered capital

Column 'C' – percentage of volume of a sum of products of the number of units of securities and the nominal value

Column 'D' – price in € (SKK) at maximum volume of issue listed in Column 'A'

Article IV

Registered shares in paper form

Keeping a list of owners of paper-form registered shares

1. The price for taking over the list of shareholders to the CDCP registration is:

- a) 99.58 € (3,000 SKK) + 0.10 € (3 SKK)/share, but not more than 6,638.78 € (200,000 SKK), if the nominal value of the share \leq 331.94 € (10,000 SKK) (**Code CD-29 – Taking over the list of shareholders to the CDCP registration, if the share’s nominal value is less than or equals 331.94 € (10 000 SKK)**);
- b) 99.58 € (3,000 SKK) + (3 x nominal value / 331.94 € (10,000SKK)) x number of shares, but not more than 6,638.78 € (200,000 SKK), if the nominal value of the share > 331.94 € (10,000 SKK) (**Code CD-30 – Taking over the list of shareholders to the CDCP registration, if the share’s nominal value greater than 331.94 € (10 000 SKK)**).
2. The price for termination of administration of a list of shareholders of a given company in the CDCP registration is 66.39 € (2,000 SKK) for each NII (**Code CD-31 – Termination of administration of the list of shareholders**).
 3. The price for change in identification of an issuer of paper-form registered shares and the price for change of type of share is 99.58 € (3,000 SKK). If a single agreement with an issuer comprises several changes in identification of the issuer of paper-form shares (e.g. change of commercial name and change of issuer’s registered office), the price for change in identification of the issuer of paper-form registered shares is calculated only once. Change of the postal code is free of charge. (**Code CD-32 – Change in identification of the issuer/issue of paper-form registered shares**).
 4. In case of a decrease of registered capital through a change in the number of shares in the list of shareholders or through a change of nominal value, the price is set to 99.58 € (3,000 SKK) + 0.03 € (1 SKK)/share, but not more than 6,638.78 € (200,000 SKK). In case of increase of registered capital through a change of the nominal value of shares, the price is calculated according to the previous sentence. The price is calculated individually for each submitted list of shareholders. An increase of registered capital through an increase in the number of shares is charged pursuant to Article IV Section 1 (**Code CD-33 – Change of nominal value of paper-form registered shares**).
 5. The price for issuing the list of shareholders, containing the list of company shareholders in paper form or on a technical data medium is 66.39 € (2,000 SKK). In case of duplicate printing of the list of shareholders (the condition is identical date of issue of the list of shareholders), price is 3.32 € (100 SKK) for each page of the list and maximum length of the list is 100 pages. If the duplicate list of shareholders will extend the length of 100 pages it will be provided on technical data medium priced 66.39 € (2,000 SKK). (**Code CD-34 – List of shareholders of paper-form registered shares**).
 6. The price for sending a list of shareholders pursuant to Article IV Section 5 is 8.30 € (250 SKK). The provisions of this Section do not apply to authorised persons specified in §110 of the Act. (**Code CD-35 –Delivery of the list of shareholders of paper-form registered shares**).
 7. The price for issuing an extract from the list of shareholders following a request of a shareholder in a part concerning the shareholder is set to 3.32 € (100 SKK) for each page of the extract, including incomplete pages, to the maximum extent of 200 pages. If an extract from the list of shareholders exceeds 100 pages, the CDCP can provide it on a technical data medium. If the extent of the list is exceeding 200 pages, the CDCP shall provide the list of shareholders on a technical data medium for 66.39 € (2,000 SKK). (**Code CD-36 – Extract from the list of shareholders based on request of a shareholder in a part concerning the shareholder in paper form, Code CD-37- Extract from the list of shareholders based on request of a shareholder in a part concerning the shareholder on a technical data medium**).
 8. Persons authorised to obtain classified information pursuant to the Act (except for authorised persons specified in §110 of the Act), who are not permitted by the Act or by

a special regulation to require classified information on a free-of-charge basis, shall pay prices pursuant to Article IV of the Scale of Fees.

9. The price for issuing an extract from the list of shareholders as of a back date is set to 16.60 € (500 SKK) for every page of the extract, including incomplete pages (**Code CD-38 – Extract from the list of shareholders as of a previous date**).
10. The price for keeping a list of shareholders for a single joint-stock company for one calendar year is set to 331.94 € (10,000 SKK)/issuer. If a list of shareholders is kept for a period shorter than 6 months, the fee is 165.97 € (5,000 SKK)/issuer (**Code CD-39 – Administration of the list of shareholders for entire year; Code CD-40 – Administration of the list of shareholders for a period shorter than one year**).
11. Price for express registration of the list of shareholders taken over from the issuer to registration of the CDCP is 165.97 € (5,000 SKK). When express registering the list of shareholders taken over from the issuer, the CDCP shall execute the relevant services in its registration within two working days at the latest from the day when the issuer has fulfilled all conditions agreed under contract. If the issuer fails to meet conditions, the issuer is not entitled to refund of paid fee. The CDCP provides the express take-over of the list of shareholders into its registration individually according to its operating ability (**Code DC-14 – Express surcharge**).
12. If the issuer of registered physical shares concludes the supplement to agreement on administration of the list of shareholders of registered physical shares with purpose of the supplement to cancel the numbering of shares and an additional administration of the list of shareholders of registered physical shares without the numbering of individual shares, the issuer is not subject to any fee. In the case that the issuer at the same time requests execution of the change in identification of the issuer of registered physical shares these changes are subject to provisions of the effective Scale of Fees.
13. If the issuer requires the change of the nominal value and, simultaneously, the change of the number of securities units in such a manner that the total amount of registered capital (the sum of products of the number of units of securities and the nominal value) within one submitted list of owners of paper-form registered shares remains unchanged, the price is set to 99.58 € (3,000 SKK)/list. If the issuer simultaneously requires the change in identification of the issuer of paper-form registered shares, the provisions of effective Scale of Fees shall apply to such changes (**Code CD-42 – Change of nominal value with simultaneous change of the number of securities, with registered capital remaining unchanged**).
14. If, during a change of form of book-entry securities into paper-form registered shares, the issuer proceeds pursuant to §17 par. 7 of the Act, the price for deletion of shareholder/s, whose paper-form shares have been pronounced invalid, from the list of shareholders is 33.19 € (1,000 SKK) + 0.03 € (1 SKK)/share, for shares that have been pronounced invalid and are replaced with new shares which have been issued by the issuer and the number of which is stated in an agreement between the issuer and the CDCP. The entry of new shareholders, to which the issuer issued paper-form registered shares in replacement of paper-form registered shares that had been pronounced invalid, to the list of shareholders shall be made free of charge. The provision of this Article shall only apply in case that, under a single agreement, the issuer is replacing the paper-form registered shares pronounced invalid with the same number of new paper-form registered shares (**Code CD-43 – Change of form of book-entry securities into paper-form registered shares pursuant to § 17 Section 7 of the Act**).

Change of shareholders in the list of shareholders of paper-form registered shares

15. The price for entry of change of shareholder into the list of shareholders is:
- a) 0.10 € (3 SKK)/share, if the share's nominal value \leq 331.94 € (10,000 SKK) (**Code CD-44 – Entry of change of shareholder based on issuer's request, if the share's nominal value is less than or equal to 331.94 € (10 000 SKK)**);
 - b) $(0.10 \text{ € (3 SKK)} \times \text{nominal value} / 331.94 \text{ € (10,000)}) \times \text{number of shares}$, if the nominal value of given shares $>$ 331.94 € (10,000 SKK) (**Code CD-45 – Entry of change of shareholder based on issuer's request, if the share's nominal value is greater than 331.94 € (10,000 SKK)**),
but minimum of 1.66 € (50 SKK) and maximum of 1,659.70 € (50,000 SKK). The entry of change of shareholder into the list of shareholders shall mean the entry of change of any number of registered shares between two shareholders from one list, on a single day. In case that the nominal value of shares is stated in EUR the price shall be calculated from the nominal value converted to Slovak koruna at the rate set by the NBS valid on a day of execution of change.
16. The price for service associated with the settlement/establishment of:
- a) Joint ownership of paper-form registered shares is 3.32 € (100 SKK) for each security, but not more than 331.94 € (10,000 SKK) for one service, which (the security) is at the input of the service providing for the settlement/establishment of joint ownership (**Code CD-46 – Settlement/establishment of joint ownership of securities**),
 - b) Co-ownership of paper-form registered shares is 3.32 € (100 SKK) for each security, but not more than 331.94 € (10,000 SKK) for one service, which (the security) is at the input of the service providing for the settlement/establishment of co-ownership (**Code CD-47 – Settlement/establishment of co-ownership of securities**).

Article V

Members of CDCP

1. Prices for utilisation of software applications and for usage of hardware of CDCP by members is 829.85 € (25,000 SKK)/month (**code CD-48 – Utilisation of software and usage of hardware by members of CDCP**).
 - a) Price for financial settlement of securities trade is 0.00 €
 - b) The price for setting up and administration of a single member's client account, owner's account of member and holder's account of member is 0.00 €. The price for opening of each additional holder's account of member is 0.00 €
2. Each additional member's client account or holder's account of member is charged by an annual fee of 331.94 € (10,000 SKK) (**code CD-49 – Second and additional member's client accounts or for holder's account of member**).
- 2a. The price for setting up of holder's account to a person listed in §105a of the Act and who is not a member, is 165.97 € (5,000 SKK). Setting up of each additional holder's account to a person, listed in §105a of the Act, which is not member is 497.91 € (15,000 SKK) (**code CD-98 – Opening of holder's account(s) of non-member**).

- 2b. Each holder's account of non-member is charged by an annual fee of 3,319.39 € (100,000 SKK). (code CD-99 – Annual fee for administration of holder's account of non-member)
3. The fee for granting CDCP membership is 33,193.92 € (1,000,000 SKK) (Code CD-50 – Granting the CDCP membership).
4. The fee for granting membership to a new member who takes over a registration from a terminated member is 16,596.96 € (500,000 SKK) (Code CD-51 – Granting the CDCP membership to a member who takes over the registration from a member that is being in dissolution).
5. For a foreign central depository, the CDCP Board of Directors can stipulate a different price conditions for granting of membership and for use of software applications based on a specific scope of co-operation, provisions of a membership agreement with the foreign central depository, possibilities for performance of services and use of software applications.
6. In case of processing of information from the archive of services performed by a member, if a standard service (D134) is used for processing, the use of this service is free of charge.
7. The CDCP shall not charge members a price for services used to provide for issuance of statements from a member's own registration, for establishment/change/cancellation of an owner's account in a member's own registration, for registration/change/cancellation of the securities disposal right suspension on an owner's account in a member's own registration, for registration/change/cancellation of pledge pursuant to §53a of the Act on an owner's account in a member's own registration, for registration/change/cancellation of fiduciary transfer pursuant to §53c of the Act in a member's own registration, for indicating pledge pursuant to §45 of the Act on an owner's account and for indicating a change/termination of pledge established pursuant to §45 of the Act on an owner's account.
8. Participation fee for training on operating the systems of CDCP – registration of securities according to the Act and clearing and settlement of securities trades (after taking all free of charge training for 10 employees of member), and participation fee for additional training based on needs of the participant is 199.16 € (6,000 SKK). (code CD-52 – Training on operating the systems of CDCP).
9. Installation of the CDCP systems for a client based outside the Slovak Republic (the price is charged for every started hour of work) is 33.19 € (1,000 SKK)/hour (Code CD-53 – Installation of CDCP systems).
10. Service work on the CDCP systems for a client based outside the Slovak Republic (the price is charged for every started hour of work) is 33.19 € (1,000 SKK)/hour (Code CD-54 – Service work on CDCP systems for a client).

Article VI

Keeping securities accounts

1. Price for administration of owner's account, open pursuant to §105 or §164a of the Act is stated in Table No.5 including the VAT (code CD-55 – Administration of owner's account).

Table 5 – Fee for keeping an owner’s account

€

Volume of securities in an owner’s account A	Fee B
0 - 6 634,00	0,00 €
6 634,01 - 9 958,00	9,96 €
9 958,01 - 33 194,00	33,19 €
33 194,01 - 331 939,00	331,94 €
331 939,01 Or more	829,85 €

SKK

Volume of securities in an owner’s account A	Fee B
0 - 200 000	0.00 SKK
200 001 - 300 000	300.00 SKK
300 001 - 1 000 000	1 000.00 SKK
1 000 001 - 10 000 000	10 000.00 SKK
10 000 001 Or more	25 000.00 SKK

Explanatory notes to Table 5

Column ‘A’ – Volume of securities in an owner’s account in € (SKK), i.e. sum of products (nominal value in € (SKK) x number of securities)

Column ‘B’ - Fee per year in € (SKK)

2. In a course of the year, CDCP is calculating value of securities in the nominal value on an owner’s account in the evidence of CDCP as of last day of every calendar month. The price for keeping an owner’s account shall be calculated on basis of the average annual value of securities in nominal value in an account.
3. The price for opening an owner’s account is 66.39 € (2,000 SKK) (**Code CD-56 – Opening an owner’s account**).

Article VII**Transfers and transitions of securities**

1. For both the transferee and the transferor, in case that the order for transfer shall be submitted in electronic form via CDCP software equipment, the price for transfer is:
 - a) For up to 50 units (including) of securities: 3.32 € (100 SKK) for each of the participating parties individually regardless of the type of security, except for securities issued pursuant to the Act No. 594/2003 (Coll.) on Collective Investment and on Amendments and Supplements to Related Laws in wording of later legislation. This price is also paid for a transfer service that has ended with an erroneous return code. (**Code CD-57 – Transfer of securities except for share certificates**);
 - b) From 51 units (including) of securities: 6.64 € (200 SKK) for each of the participating parties individually regardless of the type of security, except for securities issued pursuant to the Act No. 594/2003 (Coll.) on Collective Investment and on Amendments and Supplements to Related Laws in wording of later legislation. This price is also paid for a transfer service that has ended with an erroneous return code. (**Code CD-57 – Transfer of securities except for share certificates**);

- c) If the transfer concerns securities issued pursuant to Act No. 594/2003 (Coll.) on Collective Investment and on Amendments and Supplements to Related Laws in wording of later legislation, the price for a transfer for consideration is 1.01 € (30.50 SKK) (without VAT) for both the transferor and the transferee. (**Code CD-58 – Transfer of share certificates**).
2. The price for the transferor and the transferee pursuant to Article 1 shall be paid by members or by the Stock Exchange, depending on who has placed the order for transfer.
 3. In case that change in the person of owner (transfer of securities) is executed by services in the registration of the same member, and service instructions are placed directly to the module of registration of securities, or they enter the clearing and settlement system as OTC trades without financial settlement than placement of semi-instructions or of instruction for service providing for the change in the person of owner is free of charge.
 4. The price for placement of semi-order to transfer or transition of securities (service of transfers or transitions matching for transferor resp. transferee) in securities registration module is 1.01 € (30.50 SKK) for every instructed semi-order (**Code CD-60 – Semi-order for transfer or transition in securities registration module**).
 5. The price for placement of an order or semi-order for securities transfer directly to the CDCP (i.e. an account owner or authorised person that places the order for transfer at the CDCP's counter or delivers the transfer order to the CDCP in written form):
 - a) For up to 50 (including) units of securities is 7.30 € (220 SKK) for each of the participating parties individually (**code CD-62 – Placement of order for securities transfer directly to the CDCP**);
 - b) From 51 (including) units of securities is 13.94 € (420 SKK) for each of the participating parties individually (**code CD-62 – Placement of order for securities transfer directly to the CDCP**);
 - c) In case that the subject of placement of transfer order in other than electronic form via the CDCP's software equipment are securities issued according to the Act No. 594/2003 (Coll.) on Collective Investment and on amendments and supplements of certain acts as amended, the price for both transferee and transferor is 1.33 € (40 SKK) (**code CD-58 – Transfer of units**)
 6. In the clearing and settlement module, the price for clearing:
 - a) of a stock exchange transaction is 2.99 € (90 SKK) for transaction (**Code CD-63 – Clearing of a stock exchange transaction**);
 - b) of an OTC transaction is 0.06% of the transaction volume, but not less than a minimum of 2.99 € (90 SKK) and not more than 165.97 € (5 000 SKK) (**Code CD-64 – Clearing of an OTC transaction**).

The price for settlement of securities leg is stipulated in Section 1 of this Article.

7. The price for registration of establishment, change and termination of disposal right in account pursuant to §105 Section 1 Subsection d) for a registered or, respectively, unregistered entity is 3.32 € (100 SKK) (**Code CD-65 – Registration of establishment of the right to dispose in an owner's account; Code CD-66 – Registration of change of the right to dispose in an owner's account; Code CD-67 – Registration of termination of the right to dispose in an owner's account**).
8. Transition of securities is 1.66 € (50 SKK) (basic fee) + 0.03 € (0.80 SKK) for the security. In the case that securities belonging to a single ISIN in co-ownership are subject to transition, the basic fee shall be paid only once. The fee is paid by the transferee of

securities or the member with whom the transferee has open an owner's account (**code CD-68 – Transition of securities**).

- If a change in the owner's person (transition of securities) is performed via services within the registration of the same member and if the orders for services are placed directly into the module of securities registration, the placement of semi-orders as well as the services providing for the change in the owner's person are free of charge.

Article VIII

Register of pledges and special registration of fiduciary transfers

- Price for registration of pledge into Register of pledges or in the owner's account pursuant to §53a of the Act and price for registration of transfer as collateral into a special registration or in the owner's account pursuant to §53c of the act for both the book-entry and paper securities is stated in table No.6. The price is calculated from the amount of debt converted to euro (Slovak koruna) by NBS rate valid on a day of placement of instruction to register the pledge or the transfer as collateral (**code CD-69 – Registration of pledge, code CD-70 – Registration of transfer as collateral**).

Table 6 - Price for registration of pledge or fiduciary transfer

€

Amount of debt A	Unit price		Price at maximum amount of debt D
	B	C	
Up to 3 319 392.00	16,59 €	+ 0,0100 %	348,53 €
3 319 392.01 - 16 596 959.00	348,54 €	+ 0,0075 %	1 344,36 €
16 596 959.01 Or more	1344,35 €	+ 0,0050 %	max. 1 659,70 €

SKK

Amount of debt A	Unit price		Price at maximum amount of debt D
	B	C	
Up to 100 000 000	500 SKK	+ 0.0100 %	10 500.00 SKK
100 000 001 - 500 000 000	10 500 SKK	+ 0.0075 %	40 500.00 SKK
500 000 001 Or more	40 500 SKK	+ 0.0050 %	maximum 50 000.00 SKK

Explanatory notes to Table 6

Column 'A' – amount of debt in € (SKK)

Column 'B' – base fee for corresponding amount of debt in € (SKK)

Column 'C' – percentage of the amount of debt

Column 'D' – price in € (SKK) at maximum amount of debt stated in the extent of Column 'A'

Computation example in €

Amount of debt = 16,596,959.44 €

Price for registration of pledge or fiduciary transfer =

= (16,596,959.44 – 3,319,391.89)/100*0.0075 + 338.58 = 1,334.40 €

- The price for marking the 'for pledge', 'change of pledge' or 'termination of pledge' clause on a paper-form security shall be paid by the person that places the order for registration of establishment/change/termination of pledge in the register of pledges. The price for marking this 'clause' is 3.32 € (100 SKK)/paper-form security (**Code CD-71 – Marking the 'for pledge' clause; Code CD-72 – Marking the 'change of lien clause; Code CD-73 – Marking the 'termination of lien' clause**).

3. In the case of a collective share, the price for marking a clause is 33.19 € (1,000 SKK)/collective share (**Code CD-74 – Marking a clause on a paper-form collective share**).
4. In the case of a statutory lien pursuant to §52 of the Act, the service according to Sections 2 and 3 of this Article shall be provided by the CDCP free of charge. In such a case, neither the fee pursuant to Section 9 of this Article shall be paid.
5. The price for registration of a change in registered data, or for supplementing new data, or for cancellation of certain data or for cancellation of pledge pursuant to §46 of the Act is 33.19 € (1,000 SKK) in the register of pledges (**Code CD-75 – Registration of change of lien in the register of pledges pursuant to §46 of the Act; Code CD-76 – Registration of cancellation of lien in the register of pledges pursuant to §46 of the Act**).
6. The price for registration of a change in registered data, or for supplementing new data, or for cancellation of certain data or for cancellation of pledge pursuant to §53a) of the Act is 9.96 € (300 SKK) (**Code CD-77 – registration of change of lien pursuant to §53a of the Act; Code CD-78 – Registration of cancellation of lien pursuant to §53a of the Act**).
7. The price for registration of a change in registered data, or for supplementing new data, or for cancellation of certain data or for cancellation of fiduciary transfer pursuant to §53 of the Act is 33.19 € (1,000 SKK) in the special registration of fiduciary transfers (**Code CD-79 – Registration of change of fiduciary transfer pursuant to §53 of the Act; Code CD-80 – Registration of cancellation of fiduciary transfer pursuant to §53 of the Act**).
8. The price for registration of a change in already registered data, or for supplementing new data, or for cancellation of certain data or for cancellation of fiduciary transfer pursuant to §53c) of the Act is 9.96 € (300 SKK) (**Code CD-81 – Registration of change of fiduciary transfer pursuant to §53c of the Act, Code CD-82 – Registration of cancellation of fiduciary transfer pursuant to §53c of the Act**).
9. In case that the service of registration/change/cancellation of pledge or fiduciary transfer ends with an erroneous NAKO, the price for performance of the service is 6.64 € (200 SKK) (**Code CD-83 – Basic fee**).
10. The price for placement of semi-order for change in pledge right registered pursuant to § 53a par. 4) of the Act is 1.01 € (30.50 SKK) for each placed semi-order (**code CD-102 – Semi-order for change of pledge right registered pursuant to §53a par. 4) of the Act**).
11. The price for placement of semi-order for cancellation of pledge registered pursuant to § 53a par. 4) of the Act is 1.01 € (30.50 SKK) for each placed semi-order (**code CD-103 – Semi-order for cancellation of pledge right registered pursuant to §53a par. 4) of the Act**).

Article IX

Various

Correction in the securities registration pursuant to §108 of the Act

1. The price for correction in the registration pursuant to §108 of the Act, which the CDCP performs based on a legitimate objection raised by an owner, member, BSSE or issuer is 66.39 € (2,000 SKK) for every request for an accounting entry crediting or debiting an account kept by the CDCP, or a request for a change of shareholder of paper-form registered shares in the list of shareholders (**Code CD-84 – Request for correction in the registration pursuant to §108 of the Act**).
2. The aforementioned provisions shall not apply to the requests submitted to the CDCP before coming into effect of this Scale of Fees.

3. The price is paid by the requesting entity when submitting a request pursuant to Section 1.
4. In case that an erroneous entry or incompleteness in the registration has been caused by the CDCP's action/inaction, the CDCP shall refund the price pursuant to Section 1 to the requesting entity.

Information duties and classified information

5. The price for provision of data that the CDCP publishes in compliance with §111 Sections (1) and (3) of the Act is 132.78 € (4,000 SKK) for calendar month, without possible further dissemination of such information. This price does not apply to the entities to which the CDCP is obligated to provide such data pursuant to §111 of the Act (**Code CD-85 – Provision of data pursuant to §111 Sections (1) and (3) of the Act**).
6. The price for every information service, provided from the CDCP registry, pursuant the Act No.566/2002 (Coll.) on Securities and Investment Services and on changes and supplements to certain acts as amended and from the registry pursuant to the Act No. 600/1992 (Coll.) on Securities and data related to book-entry securities and from the list of shareholders of paper-form registered shares to authorised persons who do not have, according to the Act or separate law, right to obtain this service free of charge, equals to the CDCP's costs what is 6.64 € (200 SKK). (**Code CD-86 – Information services for persons specified in §110 of the Act**).
7. If the relevant state authority or the authority supervising the capital market or a distrainer orders the CDCP, in compliance with §28 of the Act, to register suspension of the right to dispose of a book-entry security or to cancel the registration of suspension of the right to dispose of a book-entry security, the CDCP shall perform these services free of charge. If a state authority orders the CDCP, by a resolution, to register a statutory lien, its change or termination, the CDCP shall perform the relevant service free of charge.
8. The price for submission of registration pursuant to §40c Section (5) of the Act No. 213/2006 (Coll.) which amends and supplements the Act No. 594/2003 (Coll.) on Collective Investment and on Amendments and Supplements to Related Laws in wording of later legislation and which amends and supplements the Act No. 566/2001 (Coll.) on Securities and Investment Services and on Amendments and Supplements to Related Laws (the Securities Act) in wording of later legislation, from the register of pledges is 3,319.39 € (100,000 SKK)/trustee (**Code CD-87 – Submission of registration of lien pursuant to §40c Section (5) of the Act No. 213/2006 Coll.**).
9. The price for submission of registration pursuant to §40c Section (5) of the Act No. 213/2006 (Coll.) which amends and supplements the Act No. 594/2003 (Coll.) on Collective Investment and on Amendments and Supplements to Related Laws in wording of later legislation and which amends and supplements the Act No. 566/2001 (Coll.) on Securities and Investment Services and on Amendments and Supplements to Related Laws (the Securities Act) in wording of later legislation from the special registration of fiduciary transfers is 3,319.39 € (100,000 SKK)/trustee (**Code CD-88 – Submission of registration of fiduciary transfers pursuant to §40c Section (5) of the Act No. 213/2006 Coll.**).
10. The price for repeated submission of data according to Section 8 or 9 is 6.638.78 € (200,000 SKK) (**Code CD-89 – Repeated submission of registration pursuant to §40c Section (5) of the Act No. 213/2006 Coll.**).

Complaints

11. In connection with complaints and requests for other services in complaint proceedings, the requesting entity shall pay the price for submitting a proposal to start the complaint proceedings as follows:
 - a) 3.32 € (100 SKK) if the request is being submitted by a natural person (**Code CD-90 – Complaint of a natural person**);
 - b) 66.39 € (2,000 SKK) if the request is being submitted by a legal entity (**Code CD-91 – Complaint of a legal entity**).

In the case of a justifiable complaint, the price for submission of a proposal to start the proceedings shall be refunded to the requesting entity.

Reprographic work

12. The price for provision of the photocopy of an issuer's prospectus and for reprographic work (including faxed pages) is charged based on the number of pages, and is 0.33 € (10 SKK) for every copied or faxed page of the A4 format (**Code CD-92 – Reprographic work**).

Services of the filing centre

13. The price for provision of transcription of an archived document is 9.96 € (300 SKK) for one transcription (**Code CD-93 – Transcription of archived document**).
14. The price for provision of an extract of an archived document is 9.96 € (300 SKK) for one extract (**Code CD-94 – Extract of archived document**).
15. The price for provision of confirmation about data from an archived document is 16.60 € (500 SKK) for one document (**Code CD-95 – Confirmation about data from archived document**).

Other services

16. Other services within the registration of book-entry securities, established pursuant to the Act, that the CDCP provides to its clients are specified in Annex 1 of the Scale of Fees.

Article X

Transitional and final provisions

1. The services specified in the text part of the Scale of Fees can comprise various technological steps, which can be represented by services with various codes such as Oxx, Ixx, Exx or Dxxxx and so forth. The 'xx/xxxx' represents an alphanumeric identification of the corresponding service.
2. The coming into effect of this Scale of Fees ends the validity and effectiveness of The Scale of Fees for Services of the Central Securities Depository of the Slovak Republic, effective from 1 March 2005 in wording of later Supplements No. 1 – 5.
3. The Scale of Fees is valid upon approval of the Supervisory Board of the CDCP on 17 December 2008, and effective on 01 January 2009.

Bratislava, 18 December 2008

Ing. Peter Danko
Chairman of the Board of Directors

Ing. Štefan Marcinek
Member of the Board of Directors

Annexes:

- Annex 1 The Price List for other services of the CDCP in the registration of book-entry securities in compliance with the Act.
- Annex 2 The list of codes and abbreviated names of services specified in the text part of the Scale of Fees.

Annex 1

The CDCP Price List for other services in the registration of book-entry securities in compliance with the Act

€

Code of service	Name of service	Price for service	
		Base fee (in €)	Fee for data record/owner of securities/number of securities (in €)
D001	Registration of a securities dealer	165.97	
D002	Registration of an issuer of book-entry securities	165.97	
D007	Change in register of securities dealers	33.19	
D009A	Statement of basic data of an issue	3.32	
D011	Change in register of members of the central depository	165.97	
D013	Cancellation of registration of a securities dealer	33.19	
D017	Cancellation of registration of a member of the central depository	33.19	
D025	Opening of a client account pursuant to §106	331.94	
D027	Registration of authorised person in an owner's account	6.64	
D028	Cancellation of registration of authorised person in an owner's account	3.32	
D040	Statement of account for one selected ISIN as of the date of service provision	3.32	
D040A	Statement of account pursuant to §105a for one selected ISIN as of the date of service provision	3.32	
D041	Extract from the list of shareholders for a shareholder in the part related to him pursuant to §107 Sections 9 and 11	66.39	
D043	Statement of account for one selected ISIN as of previous date	6.64	
D043A	Statement of account pursuant to §105a for one selected ISIN as of previous date	6.64	
D044	Statement of account as of the date of service provision	3.32	
D044A	Statement of account pursuant to §105a as of the date of service provision	3.32	
D045	Statement of account as of the previous date	6.64	
D045A	Statement of account pursuant to §105a as of the previous date	6.64	
D046A	Statement of account with all rights associated with securities as of the date of service provision	9.96	
D046B	Statement of account with all rights attached to securities as of the previous date	13.28	
D046F	Selection of all statements of all owner's accounts kept in registration of member as of the back date	165.97	
D047	Statement of account pursuant to §106 Section 7 as of the date of service provision	66.39	

D048	Statement of account pursuant to §106 Section 7 as of the previous date	99.58	
D065	Retrieval of basic data on an account owner based on entered identification number for CD	1.66	
D069	Detection of the issuer's registration number based on IČO/birth reg. number	3.32	
D070	Detection of the securities dealer's registration number based on IČO	3.32	
D071	Detection of the pledgee's registration number based on IČO/birth reg. number	3.32	
D072	Detection of the central depository member's registration number based on IČO	3.32	
D078	Information service – selection of accounting entries in owner's account in the central depository's registration	16.60	0.03
D080	Extract from Register of pledges pursuant to §47 Section 2	3.32	
D081	Extract from special register of fiduciary transfers pursuant to §53	3.32	
D082	Extract of issuer's registry	16.60	
D083	Retrieval of basic data on securities dealer	3.32	
D084	Retrieval of basic data on member of central depository	3.32	
D089	Retrieval of all registered issues of securities	3.32	
D091	Retrieval of co-owners of securities pursuant to §105 Section 9	3.32	
D104	Registration – termination of disposal right suspension over securities pursuant to §28 Section 3 Letter a)	3.32	
D105	Registration – termination of disposal right suspension over securities pursuant to §28 Section 3 Letter b)	0.33	
D106A	Registration /termination of disposal right suspension over securities pursuant to §28 Section 3 Letter c)	0.33	
D106B	Registration of disposal right suspension over securities pursuant to §28 Section 3 Letter c based on termination of disposal right suspension over securities pursuant to Letter b)	0.33	
D107	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter d)	1.66	
D108	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter e)	66.39	
D109	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter f)	33.19	
D111	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter e) by change of issue status	16.60	
D112	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter f by change of issue status	33.19	
D144	Registration of lien pursuant to §50 par. 3	3.32	
D145	Registration of extinction of lien pursuant to §50 par. 5	3.32	
D080B	Retrieval of all registered security agreements pursuant to §47 Section 2 of the Act	331.94	
D080C	Retrieval of all registered security agreements with the extent pursuant to §47 Section 1 of the Act	3.32	-
D080L	Information on lien registered pursuant to §53a) of the Act	9.96	-
D080M	Detection of basic data on owners of securities which are subject to lien pursuant to §53a) of the Act	9.96	-
D080T	Combined information on lien established pursuant to §45 or pursuant to §53a) of the Act	9.96	-
D081K	Information on fiduciary transfer pursuant to §53c) of the Act	9.96	-
D081T	Combined information on fiduciary transfers established pursuant to §53 or pursuant to §53c) of the Act	9.96	-
D179	Detection of client account number based on member's IČO	16.60	-
D064A	Retrieval of all basic data on all owners in member's registration	165.97	-

D046C	Retrieval of all statements from all owner's accounts kept in a member's registration	165.97	-
D184	Replacement of securities	331.94	-

SKK

Code of service	Name of service	Price for service	
		Base fee (in SKK)	Fee for data record/owner of securities/number of securities (in SKK)
D001	Registration of a securities dealer	5,000	
D002	Registration of an issuer of book-entry securities	5,000	
D007	Change in register of securities dealers	1,000	
D009A	Statement of basic data of an issue	100	
D011	Change in register of members of the central depository	5,000	
D013	Cancellation of registration of a securities dealer	1,000	
D017	Cancellation of registration of a member of the central depository	1,000	
D025	Opening of a client account pursuant to §106	10,000	
D027	Registration of authorised person in an owner's account	200	
D028	Cancellation of registration of authorised person in an owner's account	100	
D040	Statement of account for one selected ISIN as of the date of service provision	100	
D040A	Statement of account pursuant to §105a for one selected ISIN as of the date of service provision	100	
D041	Extract from the list of shareholders for a shareholder in the part related to him pursuant to §107 Sections 9 and 11	2,000	
D043	Statement of account for one selected ISIN as of previous date	200	
D043A	Statement of account pursuant to §105a for one selected ISIN as of previous date	200	
D044	Statement of account as of the date of service provision	100	
D044A	Statement of account pursuant to §105a as of the date of service provision	100	
D045	Statement of account as of the previous date	200	
D045A	Statement of account pursuant to §105a as of the previous date	200	
D046A	Statement of account with all rights associated with securities as of the date of service provision	300	
D046B	Statement of account with all rights attached to securities as of the previous date	400	
D046F	Selection of all statements of all owner's accounts kept in registration of member as of the back date	5,000	
D047	Statement of account pursuant to §106 Section 7 as of the date of service provision	2,000	
D048	Statement of account pursuant to §106 Section 7 as of the previous date	3,000	
D065	Retrieval of basic data on an account owner based on entered identification number for CD	50	
D069	Detection of the issuer's registration number based on IČO/birth reg. number	100	
D070	Detection of the securities dealer's registration number based on IČO	100	
D071	Detection of the pledgee's registration number based on IČO/birth reg. number	100	
D072	Detection of the central depository member's registration number	100	

	based on IČO		
D078	Information service – selection of accounting entries in owner’s account in the central depository’s registration	500	1.00
D080	Extract from Register of pledges pursuant to §47 Section 2	100	
D081	Extract from special register of fiduciary transfers pursuant to §53	100	
D082	Extract of issuer’s registry	500	
D083	Retrieval of basic data on securities dealer	100	
D084	Retrieval of basic data on member of central depository	100	
D089	Retrieval of all registered issues of securities	100	
D091	Retrieval of co-owners of securities pursuant to §105 Section 9	100	
D104	Registration – termination of disposal right suspension over securities pursuant to §28 Section 3 Letter a)	100	
D105	Registration – termination of disposal right suspension over securities pursuant to §28 Section 3 Letter b)	10	
D106A	Registration /termination of disposal right suspension over securities pursuant to §28 Section 3 Letter c)	10	
D106B	Registration of disposal right suspension over securities pursuant to §28 Section 3 Letter c based on termination of disposal right suspension over securities pursuant to Letter b)	10	
D107	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter d)	50	
D108	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter e)	2,000	
D109	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter f)	1,000	
D111	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter e) by change of issue status	500	
D112	Registration/termination of disposal right suspension over securities pursuant to §28 Section 3 Letter f by change of issue status	1,000	
D144	Registration of lien pursuant to §50 par. 3	100	
D145	Registration of extinction of lien pursuant to §50 par. 5	100	
D080B	Retrieval of all registered security agreements pursuant to §47 Section 2 of the Act	10,000	
D080C	Retrieval of all registered security agreements with the extent pursuant to §47 Section 1 of the Act	100	-
D080L	Information on lien registered pursuant to §53a) of the Act	300	-
D080M	Detection of basic data on owners of securities which are subject to lien pursuant to §53a) of the Act	300	-
D080T	Combined information on lien established pursuant to §45 or pursuant to §53a) of the Act	300	-
D081K	Information on fiduciary transfer pursuant to §53c) of the Act	300	-
D081T	Combined information on fiduciary transfers established pursuant to §53 or pursuant to §53c) of the Act	300	-
D179	Detection of client account number based on member’s IČO	500	-
D064A	Retrieval of all basic data on all owners in member’s registration	5,000	-
D046C	Retrieval of all statements from all owner’s accounts kept in a member’s registration	5,000	-
D184	Replacement of securities	10,000	-

Abbreviations/terms used in Annex 1

CD – Centrálny depozitár cenných papierov SR, a.s.

CP - security

IČE – identification number of a securities issue – a 12-character code starting with ‘88’

Disposal right (PN) – the right to dispose of securities

Disposal right suspension (PPN) – suspension of the right to dispose of securities
APV – the registration of book-entry securities established and kept under the Act

**List of codes and abbreviated names of services specified
in the text part of the Scale of Fees**

Service code	Name of service in the Scale of Fees	Abbreviated name of service (in Slovak)
CD-01	Postage according to the List of Postage Fees of the Slovak Post Office	Poštovné podľa popl. Slov.pošty
CD-02	Assignment of identification code	Pridelenie identifikačného kódu
CD-03	Change of identification code	Zmena identifikačného kódu
CD-04	Cancellation of identification code	Rušenie identifikačného kódu
CD-05	Repeated confirmation of ISIN assignment	Opakované potvrdenie o pridelení ISIN
CD-06	ISIN restoration	Obnovenie ISIN
CD-07	Change of IČE into ISIN	Zmena IČE na ISIN
CD-08	Registration of a government-bonds issue	Reg. emisie štátnych dlhp.
CD-09	Registration of a municipal-obligations issue	Reg. emisie komunálnych obligácií
CD-10	Registration of a mortgage-bonds issue	Reg. emisie hypotekárnych záložných listov
CD-11	Registration of an issue of other bonds	Reg. emisie ostatných dlhp.
CD-12	Registration of a share-certificates issue	Reg. emisie PL
CD-13	Registration of an issue of other securities	Reg. emisie ostatných CP
CD-14	Express surcharge	Expresný príplatok
CD-15	Price for debiting securities	Cena za odpísanie cenných papierov
CD-16	Change of information specified in §107 Section 4 Subsection b) of the Act	Zm. údajov uved. v §107ods.4písm.b)zák.
CD-17	Change of information specified in §107 Section 4 Letter c) of the Act	Zm. údajov uved. v § 107ods.4písm.c) zák.
CD-18	Cancellation of registration of a securities issue	Zrušenie registrácie emisie CP
CD-19	Change of ISIN pursuant to §12 Section 1 of the Act	Zmena ISIN podľa §12 ods. 1 zákona
CD-20	Extract from an issuer's register	Výpis z registra emitenta
CD-21	List of owners of securities	Zoznam majiteľov cenných papierov
CD-22	List of owners of securities in written/electronic form	Zoznam MACP v písom./elektr. forme
CD-23	Extract from an issuer's register in written/electronic form	Výpis z reg. emit. v písom./elektr. forme
CD-24	Delivery of a list of owners/extract from an issuer's register	Zaslanie zozn. majit./výp. z reg. emit.
CD-25	Administration of the list of shareholders of book-entry registered shares	Vedenie zozn. akcion.zakn. akcií na meno
CD-26	Administration of the list of owners of book-entry registered bonds	Vedenie zozn. majit.zakn. dlh. na meno
CD-27	Administration of the list of owners of book-entry registered share certificates	Vedenie zozn.podieln.zakn.PL na meno
CD-28	Provision of information from the terms of issue of bonds	Posk. údajov z emisných podm. Dlhp.
CD-29	Taking over a list of shareholders into the registration, if the nominal value of share is less than or equal to 331.94 € (10 000 SKK)	Prevzatie zozn. akcion. do evid., ak je MH akcie menšia alebo rovná 331,94 € (10 000,- Sk)
CD-30	Taking over a list of shareholders into the registration, if the nominal value of share is greater than 331.94 € (10 000 SKK)	Prevzatie zoznamu akcionárov do evidencie, ak je MH akcie väčšia ako 331,94 € (10 000,- Sk)
CD-31	Termination of administration of a list of shareholders	Ukončenie vedenia zoznamu akcionárov
CD-32	Change in identification of issuer of paper-form registered shares	Zm. v identifikácii emitenta LA na meno
CD-33	Change of nominal value of paper-form	Zmena menovitej hodnoty LA na meno

	registered shares	
CD-34	List of shareholders of paper-form registered shares	Zoznam akcionárov LA na meno
CD-35	Delivery of a list of shareholders of paper-form registered shares	Zaslanie zozn. akcionárov LA na meno
CD-36	Extract from a list of shareholders based on request of a shareholder in a part that refers to him, in written form	Výp. zo zozn. akcion. na zákl. žiadosti akcion. v časti, ktorá sa ho týka v LP
CD-37	Extract from a list of shareholders based on request of a shareholder in a part that refers to him, on a technical data medium	Výp. zo zozn. akcion. na zákl. žiadosti akcion. v časti, ktorá sa ho týka na techn. nosiči údajov
CD-38	Extract from a list of shareholders as of a previous date	Výpis zo zozn. akcion. spätnému dátumu
CD-39	Administration of the list of shareholders for one year	Vedenie zozn. akcion. celý rok
CD-40	Administration of the list of shareholders for less than one year	Vedenie zozn. akcion. menej ako celý rok
CD-41	Adding numerical identification of individual shares in a list of shareholders of paper-form registered shares	Doplnenie číselného označenia jednotlivých akcií v zozn. akcion. LA na meno
CD-42	Change of nominal value and concurrent change of number of securities, whereas registered capital remains in the same amount	Zm. MH a súčasne zm. počtu CP pričom ZI zostáva v rovnakej výške
CD-43	Change of form of book-entry securities to paper-form registered shares pursuant to §17 Section 7 of the Act	Premena podoby zakn. CP na LA na meno podľa § 17 ods. 7 zákona
CD-44	Entry of change of shareholder based on issuer's request, if the nominal value of share is less than or equal to 331.94 € (10 000 SKK)	Zápis zm. akcion. na zákl. pokynu emit., ak je MH akcie menšia alebo rovná 331,94 € (10 000-Sk)
CD-45	Entry of change of shareholder based on issuer's request, if the nominal value of share is greater than 331,94 € (10 000 SKK)	Zápis zmeny akcion. na zákl. pokynu emit., ak je MH akcie väčšia ako 331,94 € (10 000-Sk)
CD-46	Settlement/establishment of joint ownership of securities	Vysporiadanie/zriadenie bezpodielového spoluvlastníctva k cenným papierom
CD-47	Settlement/establishment of co-ownership of securities	Vysporiadanie/zriadenie podielového spoluvlastníctva k cenným papierom
CD-48	Use of software applications and use of hardware by CDCP members	Používanie APV a využívanie HW členmi CDCP
CD-49	Second and the following client accounts of a member or for holder's account of a member	Druhý a nasledujúce klientské účty člena alebo za držiteľský účet člena
CD-50	Granting the 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
CD-52	Training course on work with CDCP systems	Školenie na činnosť so systémami CDCP
CD-53	Installation of CDCP systems	Inštalácia systémov CDCP
CD-54	Service work on CDCP systems at client's office	Servisné práce na systémoch CDCP u klienta
CD-55	Administration of owner's account	Vedenie účtu majiteľa
CD-56	Opening an owner's account	Zriadenie účtu majiteľa
CD-57	Transfer of securities except for share certificates	Prevod CP okrem podielových listov
CD-58	Transfer of share certificates	Prevod podielových listov
CD-60	Semi-order to transfer securities in the module of securities registration	Polpríkaz na prevod CP v module evid. CP
CD-62	Placement of semi-order to transfer securities directly to the CDCP	Podanie polpríkazu na prevod CP priamo CDCP
CD-63	Clearing of stock exchange trade	Zúčtovanie burzového obchodu

CD-64	Clearing of OTC trade	Zúčtovanie mimoburzového obchodu
CD-65	Registering establishment of the disposal right in an owner's account	Zareg. vzniku PN na účte majiteľa
CD-66	Registering change in the disposal right in an owner's account	Zareg. zmeny PN na účte majiteľa
CD-67	Registering termination of the disposal right in an owner's account	Zareg. zániku PN na účte majiteľa
CD-68	Transition of securities	Prechod CP
CD-69	Registration of pledge	Registrácia ZaP
CD-70	Registration transfer as collateral	Registrácia ZabP
CD-71	Marking the 'for pledge' clause	Vyznačenie doložky „na založenie“
CD-72	Marking the 'change of lien clause	Vyznačenie doložky „zmena záložného práva“
CD-73	Marking the 'lien termination' clause	Vyznačenie doložky „zánik záložného práva“
CD-74	Marking a clause on a paper-form collective share	Vyznačenie doložky na listinnej hromadnej akcii
CD-75	Registering change of lien in the register of pledges pursuant to §46 of the Act	Zareg. zmeny ZaP v RZP podľa § 46 zák.
CD-76	Registering termination of lien in the register of pledges pursuant to §46 of the Act	Zareg. zániku ZaP v RZP podľa § 46 zák.
CD-77	Registering change of lien pursuant to §53a) of the Act	Zaregistrovanie zmeny ZaP podľa § 53a zák.
CD-78	Registering termination of lien pursuant to §53a) of the Act	Zareg. zániku ZaP podľa § 53a zák.
CD-79	Registering change of fiduciary transfer pursuant to §53 of the Act	Zaregistrovanie zmeny ZabP podľa § 53 zák.
CD-80	Registering termination of fiduciary transfer pursuant to §53 of the Act	Zareg. zániku ZabP podľa § 53 zák.
CD-81	Registering change of fiduciary transfer pursuant to §53c) of the Act	Zareg. zmeny ZabP podľa § 53c zák.
CD-82	Registering termination of fiduciary transfer pursuant to §53c) of the Act	Zareg. zániku ZabP podľa § 53c zák.
CD-83	Basic fee	Základný poplatok
CD-84	Request for correction in the registration pursuant to §108 of the Act	Požiadavka na opravu v evidencii podľa § 108 zák.
CD-85	Provision of information pursuant to §111 Sections (1) and (3) of the Act	Poskytnutie údajov v zmysle § 111 ods. (1) a (3) zák.
CD-86	Information services for persons specified in §110 of the Act	Informačné sl. pre osoby uvedené v § 110 zák.
CD-87	Submission of the registration of lien pursuant to §40c) Section (5) of the Act No 213/2006 (Coll.)	Odovzdanie evid. ZaP podľa § 40c ods. (5) zák. č. 213/2006 Z.z.
CD-88	Submission of the registration of fiduciary transfers pursuant to §40c) Section (5) of the Act No. 213/2006 (Coll.)	Odovzdanie evid. ZabP podľa § 40c ods. (5) zák. č. 213/2006 Z.z.
CD-89	Repeated submission of registration pursuant to §40c) Section (5) of the Act No. 213/2006 (Coll.)	Opakované odovzdanie evid. podľa § 40c ods. (5) zák. č. 213/2006 Z.z.
CD-90	Complaint of a natural person	Reklamácia fyzickej osoby
CD-91	Complaint of a legal entity	Reklamácia právnickej osoby
CD-92	Reprographic work	Reprografické práce
CD-93	Transcription of an archived document	Odpis archívneho dokumentu
CD-94	Extracts from an archived document	Výpisu z archívneho dokumentu
CD-95	Confirmation of data from an archived document	Potvrdenie o údajoch z archívneho dok.
CD-96	List of securities owners owning 5% and more of all issues of securities listed at the regulated market	Zoz.maj.CP 5% a viac všet.emisii
CD-97	Price of list of owners of securities of a single	Zoz.maj.CP 5% a viac jednej emisie

	securities issue listed at the regulated market, owning 5% or more of such issue	
CD-98	Opening of holder's account(s) of non-member	Zal.držiteľského účtu/účtov nečlena
CD-99	Annual fee for administration of holder's account of non-member	Roč.popl.za vedenie drž. účtu nečlena
CD-100	Transfer of Securities except for units of the unit trust at paper media	Prevod CP okrem PL na pap. médiu
CD-101	Transfer of units of the unit trust at paper media	Prevod PL na pap. médiu
CD-102	Semi-order for change in pledge right registered pursuant to § 53a par. 4 of the Act	Polprikaz na zmenu ZP podľa §53a ods. (4) zák.
CD-103	Semi-order for cancellation of pledge right registered pursuant to §53a par. 4 of the Act	Polprikaz na zánik ZP podľa §53a ods. (4) zák.

Explanatory notes to Annex 2 (in basic form)

PL = share certificates

zahn. = book-entry

MACP = owner of securities

CP = a security

Reg. = register

Emit. = issuer

Zm. = change

LA = paper-form shares

Akcion. = shareholder

Dlhp. = bond

ZaV = clearing and settlement

Dok. = document

Evid. = registration

Zák. = the Act

MH = nominal value

Sl. = service

Zareg. = registration

PN = right to dispose of (disposal right)

ZI = registered capital

RZP = register of lien ZaP = a lien

ZabP = fiduciary transfer

Osob. = special

APV = software applications

HW = hardware

LP = paper-form