

**Centrálny depozitár cenných papierov SR, a.s.**  
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**Supplement No. 1 to the Scale of Fees**  
**of Centrálny depozitár cenných papierov SR, a.s.**  
**(of 1 January 2010)**

**20 February 2010**

## Art. I Subject of the Supplement

Subject of the supplement No. 2 to the Scale of Fees of the Centrálny Depozitár cenných papierov SR, a.s. are following changes:

### 1. In Art. I new item 15 with following wording shall be added:

“15. Provisions of this Scale of Fees shall be applied to securities issued pursuant to the legislation of European Union the same way as it is applied to securities issued in accordance with the law of the Slovak Republic.”

### 2. In Art. III, item 1 the table No. 2 shall be replaced by the following wording:

EUR

Volume of securities issue € (from-to)		Unit price in €		Price at maximum volume of securities issue
A		B	C	D
Up to	331 000.00	66.00 €	+ 0.100 %	397.00 €
331 000.01 -	1 659 000.00	397.00 €	+ 0.050 %	1 061.00 €
1 659 00.01 -	3 319 000.00	1 061.00 €	+ 0.045 %	1 808.00 €
3 319 000.01 -	16 596 000.00	1 808.00 €	+ 0.040 %	7 118.80 €
16 596 000.01 -	33 193 000.00	7 118.00 €	+ 0.035 %	12 927.75 €
33 193 000.01	331 939 000.00	12 927.75 €	+ 0.030 %	102 551.55 €
331 939 000.01 -	2 000 000 000.00	102 551.55 €	+ 0.023 %	486 205.58 €
2 000 000 000.01	And more	486 205.58 €	+ 0.020 %	

SKK

Volume of securities issue (from – to)		Unit price in SKK		Price at maximum volume of securities issue
A		B	C	D
Up to	9 971 706.00	9 988.32 SKK	+ 0.100 %	11 960.02 SKK
9 971 706.30 -	49 979 034.00	11 960.02 SKK	+ 0.050 %	31 963.69 SKK
49 979 034.30 -	99 988 194.00	31 963.69 SKK	+ 0.045 %	54 4670.81 SKK
99 988 194.30 -	499 971 096.00	54 467.81 SKK	+ 0.040 %	214 460.97 SKK
499 971 096.30 -	999 972 318.00	214 460.97 SKK	+ 0.035 %	389 461.40 SKK
999 972 318.30	9 999 994 314.00	389 461.40 SKK	+ 0.030 %	3 089 467.99 SKK
9 999 994 314.30 -	60 252 000 000.00	3 089 467.99 SKK	+ 0.023 %	14 647 429.30 SKK
60 252 000 000.30	or more	14 647 429.30 SKK	+ 0.020 %	

### 3. In Art. III the original wording of item 10 shall be replaced by the following wording:

“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 165.00 € (4,970.79 SKK) (basic price) + 0.003 € (0.09 SKK) for each security. If several such changes of issue particulars are covered by a single agreement with the issuer (change of issue’s data: nominal value, form...), the price for change of issue particulars shall be calculated only once. The change of shortened name of an issue, change of a negotiability tag and change of bond expiry tag are free of charge. In case of change of particulars of a securities issue relating to decrease of the 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 the registered capital by number of units within already existing securities issue the price shall be calculated according to the Table No. 4. The price shall be calculated according to the Table No. 4 also if the nominal value and the number of units are changed

concurrently with the increase of the registered capital (Code CD-17 – Change of data specified in §107 Section 4 Letter c) of the Act).

Above stated price shall be used also in case of change of the currency and the nominal value of securities from SKK to euro. Sum calculated according to the Table No. 4 shall be added to this price if volume of securities issue shall be increased / decreased concurrently with the change of the currency from SKK to euro. The absolute value of the difference between the original number of securities and the new number of securities shall be used as a basis for price calculation.

**4. In Art. III the items 25, 26 and 27 shall be deleted. Items 28, 29 and 30 shall be renumbered to 25, 26 and 27.**

**5. In Art. III item 25 the code of service in parenthesis shall be changed. The original code of the service CD-104 shall be replaced by new code CD-105.**

**6. In Art. III new item 28 with the following wording shall be added:**

“28. In case the issuer of securities shall exceed value 4,8 billion EUR in issued securities in one calendar year then CDCP shall provide such issuer 25% discount for every other registration service related to securities issue. In case the issuer of securities shall exceed value 7,0 billion EUR in issued securities in one calendar year then CDCP shall provide such issuer 70% discount for every other registration service related to securities issue. Values of securities issued during respective calendar from 1 January are counted up to calculate the value of issued securities. Discounts shall not be cumulated for purpose of this item.

**7. In Art. IV, item 1, letter a) and b) the original price € 99,00 shall be replaced by new price € 99,50**

**8. In Art. IV, item 1, letter b) the price in parenthesis shall be changed. Original price € 331,00 shall be replaced by new price € 331,50**

**9. In Art. IV original wording of item 2 shall be replaced by the following wording:**

“2. The price for termination of administration of a list of shareholders of a given company in the CDCP’s registration is 66.00 € (1,988.32 SKK) for each NII (Code CD-31 – Termination of administration of the list of shareholders). The price for termination of administration of a list of shareholders of a given company in the CDCP’s registration based on a unilateral notice of cancellation from the issuer is 100.00 € (3,012.60 SKK) for each NII (Code CD-107 – Termination of administration of the list of shareholders – issuer’s notice of cancellation).

**10. In Art. IV, item 3 and 4 the original price € 99,00 shall be replaced by new price € 99,50.**

**11. In Art. IV item 15 the original wording of the second indent shall be replaced by the following wording:**

- price for increasing/decreasing in volume of a list of shareholders (product of the nominal value and number of units of shares in a scope of the list of shareholders with one “NII”), whereas the sum of increase/decrease in the volume of “NII” (S) shall create the basis for price calculation, it is: € 99.50 (2,997.54 SKK) + ( € 0.10 (3.01 SKK) x S/ € 331.50 (9,986.77 SKK)), but maximum € 6,635.00 (199,886.01 SKK) (Code CD-104 – Change of list of shareholders identified with one “NII”)

**12. In Art. VII, item 2 the second sentence shall be added:**

“Provision of the first sentence of this item shall cease to be valid and have effect for the period from date when this supplement shall come into force until 31 December 2010.”

**13. In Art. VII new item 2a with following wording shall be added:**

“2a. The price for the transferor and the transferee pursuant to Article 1 shall be paid by the members of CDCP. The price for a transfer in case the order for transfer shall be placed by the Stock Exchange is € 1.00 (30.13 SKK). Provision of this indent shall be valid and shall have effect from the day when this supplement shall come into force until 31 December 2010.

**14. In Art. VIII, in explanation note to the Table No. 6 the last line of the explanation note shall be changed. The original wording of the last line of the explanation note shall be replaced by the following wording:**

“ = (16,700,000.00-16,596,000.00)/100\*0.0050+1,344.17 = € 1,349.37”

**15. In Art. IX the original wording of item 3 shall be replaced by the following wording:**

“3. The price is paid by the requesting party after recognition of the objection.

**16. In Art. IX the original wording of item 4 shall be replaced by the following wording:**

“4. In case an erroneous entry or incompleteness in the registration has been caused by the CDCP’s action / inaction, the price pursuant to the Section 1 of this Article shall not be charged.

**17. In the Annex No. 2 “List of codes and abbreviated names of services specified in the text part of the Scale of Fees” original price € 331.94 (10,000 SKK) of services with code CD-29, CD-30, CD-44 and CD-45 shall be replaced by the price € 331.50 (9,986.77 SKK).**

**18. In the Annex No. 2 “List of codes and abbreviated names of services specified in the text part of the Scale of Fees” between items with services with code CD-104 and CD-106 new item with following wording shall be inserted:**

CD-105	Concurrent change of the nominal value and of the number of units of book-entry securities, value of the issue is not changed	Zmena MH a súčasne zmena počtu zakn. CP, objem emisie sa nemení
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**18. In the Annex No. 2 “List of codes and abbreviated names of services specified in the text part of the Scale of Fees” new item with following wording shall added:**

CD-107	Termination of administration of the list of shareholders – issuer’s notice of cancellation	Ukončenie ved. zozn. akc. LA výpoveďou emitenta
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## **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 31 March 2010 and shall enter into effect on 1 April 2010 except the subsections where the validity and effect is regulated separately in text of this supplement.

In Bratislava, 31 March 2010

Peter Danko  
Chairman of the Board

Štefan Marcinek  
Member of the Board