

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

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

8 March 2012

## Art. I

### Subject of the Supplement

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

**1. The original wording of the item 7 of Article VI shall be replaced by the following wording:**

“Opening an owner’s account in CDCP’s registry is free of charge.”

**2. New indent d) with following wording shall be added to the item 1 of Article VII:**

“d) In case the legal reason for securities transfer is gift whereas both transferor and transferee are natural persons, the price for the transfer is 1.00 €. **(Code CD-111 – Transfer of securities due to gift between natural persons).**”

**3. The original wording of the item 9 of Article VII shall be replaced by the following wording:**

“Transition of securities between natural persons is provided free of charge.”

**4. To the Article VII, item 9a with following wording shall be added:**

“9a. Transition of securities between persons other than those stipulated in the item 9 is 1.65 € (basic fee) + 0.026 € 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 opened an owner’s account **(code CD-68 – Transition of securities).**”

**5. The code CD-56 shall be deleted from the Annex 2**

**6. New code CD-111 shall be added to the Annex 2:**

<b>CD-111</b>	Transfer of securities due to gift between natural persons	Prevod CP darovaním medzi FO
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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 8 March 2012 and shall enter into effect on 1 April 2012.

Rastislav Pavlík  
Chairman of the Board

Katarína Baričiaková  
Member of the Board