SCALE OF FEES

OF CENTRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a. s.,

effective from 1 January 2023

CONTENT

Definitions

Account	owner's account or holder's account
Act	Act No 566/2001 (Coll.) on Securities and on Investment Services and on Amendments and Supplements to certain acts as amended by later legislation
BSSE	Bratislava Stock Exchange, jsc.
Debt securities	all types of bonds, investment certificates, certificates pursuant to special regulation, depository receipts for debt securities and treasury bills
Electronic	method for placing of request for service – request placed by a participant electronically via IS CDCP
Equity	share, temporary certificate, participation certificate, co-operative unit and other types of securities not included under debt securities definition
CDCP Portal	Information system of CDCP which serves as a tool for remote communication between client and CDCP for purpose of provision of selected services
In writing	method for placing of request for service – request submitted by a client in writing via post or at CDCP office or on technical file medium
Maturity period of bond	time period from first issue date of bonds until maturity date pursuant to issuance conditions
Scale of Fees	Scale of Fees of Centrálny depozitár cenných papierov SR, a.s.
Units of unit trust (PL)	participation certificates as specified and issued pursuant to act No. 203/2011 Coll. on Collective Investment as amended
Value of security issue	value of issue set as total nominal value of issue (for equity calculated as total quantity of securities multiplied by nominal value of one security)

Abbreviations

CDCP	Centrálny depozitár cenných papierov SR, a.s.
CFI	code allocated to security in compliance with international standard for classification of securities
ČEM	complementary code of an issue of registered paper-form shares, which is issued for purpose of keeping list of shareholders
DCP	Directly Connected Party in T2S
FISN	code allocated to security in compliance with international standard for standardisation of short name of issuer and description of security
IS CDCP	Information system of CDCP
ISIN	international securities identification number
SJC	Simple joint-stock company
LCP	paper-form securities
NV	nominal value
SDR	Suspension of disposal right to book-entry securities

| T2S | Target2-Securities |
| VAT | Value Added Tax |

Article I.
Scope of application

1. The Scale of Fees was issued in compliance with article 11 of Part I of the Rules of Operation of Centrálny depozitár cenných papierov SR, a.s.

2. The Scale of Fees sets fees (hereinafter also "price") for core and ancillary services provided by CDCP in compliance with granted authorisation and according to the list and specification of services published on CDCP web page.

3. The Scale of Fees specifies costs that CDCP claims against entitled persons in connection with fulfilling of information duties according to article 110 of the Act and other special legal regulations.

Article II.
General rules for calculation of fee and invoicing

1. Fee for service is set as fixed fee or by calculation according to stated formula. Example calculation is provided for relevant item of the Scale of Fees if fee calculation is applied.

2. CDCP is entitled to require an advance payment for provision of service and to perform the service only after receiving the advance payment.

3. If request for service can be submitted electronically, special fee for provision of service is specified in the Scale of Fee for such item. In case of request for service placed via the CDCP Portal, CDCP will apply price set for provision of service based on request placed in written form.

4. Final fee for service is set / calculated on the day when service is provided/executed in compliance with rules defined in this Scale of Fees.

5. In case calculation of price is based on value in currency other than EUR, CDCP shall use exchange rate of such currency to euro set by the European Central Bank to convert given value. In case the value is specified in SKK, CDCP shall convert given value by the conversion rate of EUR to SKK.

6. In compliance with the Act No. 222/2004 (Coll.) on Value Added Tax in wording valid at the moment of service provision CDCP adds value added tax to the final price of the service, except services exempted from VAT. In case legal regulations governing VAT should change, VAT will be calculated in compliance with amended legal regulation applicable on the day of service provision.

7. The final price of provided services shall be rounded off in compliance with the Act No. 18/1996 (Coll.) on Prices as amended.

8. The payment for provided services is made in form of money transfer, cash on delivery, or in cash at relevant office of CDCP on the basis of an issued invoice. Participants in CDCP pay

for provided services based on issued invoice and in compliance with relevant agreement concluded between participant and CDCP.

9. The client has to provide necessary identification data with the payment, namely IBAN for an account and variable symbol that allow unambiguous identification of the payment if the payment of fee is made in other method than in cash. The identification data are usually stated in the invoice for provided service.

10. CDCP states in its invoices a code of service or abbreviated name of the service what allows comparison of invoiced fees with the Scale of Fees.

11. With regard to delivery of service outputs CDCP claims and charges also for costs related to delivery of the output (including C.O.D fee) in compliance with valid pricelist of the Slovak Post Office.

12. Detailed payment and invoicing terms can be specified in an agreement concluded between CDCP and client in connection with provision of services, or in relevant general terms and conditions.

13. Price for services shall be set by an agreement between client and CDCP in case of a request for services, special action based on client's request and statistical data from the CDCP's registry not included in this Scale of Fees, but related to CDCP's scope of activity.

14. In case CDCP finds out, based on relevant information or documents, that the owner's account is administered for deceased person or for legal entity deleted from the Companies Registry due to cessation without successor in title, CDCP will not issue an invoice to such person/entity.

Article III.
Special provisions on selected fees and additional fees

1. Additional fee for preferential processing of request for service based on client's request according to the Rules of Operation of CDCP shall be paid by the client for preferential processing from view of order of request processing. CDCP shall not refund the additional fee in case of rejection of the service or if service is executed in period longer than preferential period for execution of service stated in the client's request.

2. The client can ask for preferential execution of service according to the Rules of Operation of CDCP only together with request for preferential processing of request for service. The client shall pay for additional fee for preferential execution of service by client's request together with respective fee for required service. If the additional fee was paid in advance before provision of service and service was not executed preferentially for reasons on the part of CDCP, CDCP shall refund the fee to the client. The client has to pay additional fee for preferential execution of the service also if the client was informed during preferential processing of the service that it is possible to execute the service preferentially, however the service was executed later due to obstacles on the part of the client (e.g. the client didn't come to CDCP for preferential execution of the service on appointed date).

3. To set price for administration of an account CDCP shall calculate value of securities as sum of products of number of securities and of the nominal value of each issue held on the account. In case of issue of shares without the nominal value, sum 1.00 EUR will be used as nominal

value of the issue. For units of a unit trust CDCP shall calculated the value as product of initial price of one unit and number of units in one participation certificate and number of participation certificates from given issue on an account.

4. Calculation of price for administration of an account CDCP shall not include following securities to securities value in respective month:

a) debt securities after maturity date that was recorded in CDCP during registration of an issue; in case of premature redemption of debt securities, calculated value of securities for respective month will not include securities which were debited from an account before the end of respective month,

b) securities debited from an account in given month in connection with cancelation of registration of an issue due to dissolution of an issuer without successor in title.

5. CDCP calculates administration fee for owner's account of a participant, holder's account and client's account on the last day of each calendar month and issues an invoice after lapse of each calendar month. If value of securities in an account is 0.00 EUR or the account was cancelled on the last day of calendar month, administration of an account is free of charge. Provision of section 6 of this article shall not apply to administration of an owner's account of a participant.

6. Administration fee for owner's account is created by sum of 12 prices calculated on the last day of each calendar month in the calendar year. If value of securities on an account is 0.00 EUR or the account was cancelled on the last day of calendar month, administration of an account is free of charge for given month. CDCP issues an invoice for owner's account administration fee after lapse of given calendar year.

7. In case of securities held in the special registry of securities CDCP is entitled to classify the foreign securities as debt securities or equity in compliance with character of the security.

8. If CDCP in one calendar year issues invoices to a specific issuer for services according to the article IV., sections 2.2.1(a) and 2.2.2 minimally in total value according to the following table, such issuer shall be given respective discount specified in mentioned table from the price of each other service according to the article IV., sections 2.2.1(a) and 2.2.2 provided in the same calendar year. Discounts pursuant to this section shall not be cumulated and CDCP shall provide the discount from the total value in the invoice for the services issued after the invoiced value threshold was exceeded. The discounts are provided only to the specific issuer and not to the issuer agent or to issuers from linked property group.

Value of invoiced sum without VAT in the calendar year (threshold)	Discount in %
250,000.00 EUR	10%
500,000.00 EUR	25%
1,000,000.00 EUR	50%
2,000,000.00 EUR	80 %

9. CDCP does not apply prices according to this Scale of Fees to services provided in connection with transfer of assets of clients and participants of other central depository to CDCP under the article 20 (5) of the Regulation (EU) No 909/2014 of the European Parliament and of the Council of 23 July 2014 on improving securities settlement in the European Union and on central securities depositories and

amending Directives 98/26/EC and 2014/65/EU and Regulation (EU) No 236/2012, and under article 101 of the Act; CDCP shall mark these services in its register.

10. CDCP charges the price according to article IV, section 5.3 to each participant after lapse of respective calendar month. In case CDCP had withdrawn access of a participant before end of a calendar month, CDCP shall charge such participant aliquot part of the price computed as a number of business days, during which the entity had the participant's access, multiplied by the quotient of the price from the Scale of Fees and number twenty-one as a number of business days.

Article IV.
Fees for services

1. National Numbering Agency

Item	Service	Code	Fee in EUR
1.1	Allocation of identification code ISIN (CFI and FISN)	cd1001	150.00

1) Price includes change in particulars of identification code ISIN (CFI and FISN) and cancellation of the identification code ISIN (CFI and FISN).

2. Issue of book-entry securities
2.1 Issuer's registry

Item	Service	Code	Fee in EUR
2.1.1	Opening of issuer's registry [1]	cd2101	150.00

1) Price includes change in data on an issuer during administration of an issuer's register and cancellation of the issuer's register.

2.2 Security Issue

Item	Service	Code	Fee in EUR
2.2.1	Registration of security issue[1]		
	a) debt securities [2]	cd2201a	$O1 \times (0.00004 + K2 \times M)$; min. 150.00 max. 550,000.00
	(O1 = value of an issue, M = number of started calendar months till maturity, K2 – according to table No. 1; more than one coefficient is used at the same time if number of months exceeds specified interval)		
	Table No. 1		
	Number of months (M) [3]	K2	
	1 - 48	0.000007	
	49 - 120	0.000004	
	121 – 360	0.000002	

	361 and more	0.000001	
	Example of fee calculation for registration of issue of debt securities in value of € 5,000,000 with maturity 60 months: € 5,000,000 x (0.00004 + 0.000007 x 48 + 0.000004 x (60-48))		
	b) shares and other equity securities [4]	cd2201b	150.00 + (O2 x 0.001) max. 150,000.00
	(O2 = value of issue of shares and other equity securities) *Example of fee calculation for registration of an issue of shares with value of € 50,000: 150.00 + (50,000 x 0.001)*		
	c) units of unit trust	cd2201c	500.00
2.2.2	Issuance of bonds	cd2202	O3 x (0.00004 + K2 x M); max. 550,000.00 /per issue
	(O3 = value of bond issue issued in respective calendar month, M = number of started calendar months till maturity, K2 – according to table No. 1 and fee calculation example in item 2.2.1)		
2.2.3	Increase in value of issue or extension of maturity date of debt securities [5]	cd2203	fee according to item 2.2.1, letter a)
2.2.4	Increase in value of issue of shares or other equity by change of nominal value or number of units	cd2204	fee according to item 2.2.1, letter b)
2.2.5	Increase in value of issue of units of unit trust	cd2205	250.00
2.2.6	Other changes of particulars of an issue [6]	cd2206	150.00
2.2.7	Cancellation of registration of an issue due to change to paper-form security	cd2208	150.00 + 0.007 per security; max. 50,000.00
2.2.8	Movement of an issue from the issuer's registry administered by CDCP according to §107 of Act [7]	cd2209	fee according to item 2.2.7.
2.2.9	Movement of an issue to the issuer's registry administered by CDCP according to §107 of the Act	cd2210	fee according to item 2.2.1
2.2.10	Registration/termination of SDR over securities applicable to entire issue	cd2211	30.00

2.2.11	Placement of instruction for crediting/debiting of securities to account - Free of Payment (exempt from VAT) [8]	in writing	cd2212a	5.00
		electronic	cd2212c	3.00
2.2.12	Placement of instruction for crediting/debiting of securities to account – Delivery versus Payment (exempt from VAT) [8]	electronic	cd2213	fee according to item 7.1.5
2.2.13	Debit of securities from account – Free of Payment , due to cancellation of an issue from registry (exempt from VAT)[8]		cd2216	3.00

[1] Fee includes also cancellation of registration of an issue due to termination of security or due to maturity of security

2. Fee is calculated and invoiced only according to item 2.2.2 in case of debt securities with maturity longer than 12 months and value of issue is equal or higher than € 500,000,000.

3. Number 361 presenting a number of months is used to calculate the fee in case of investment certificates and other debt securities without settlement/maturity date.

4. Value of basic capital to be registered is used for calculation of fee in case of issue of shares without the nominal value.

5. Price is calculated from difference between new and original value of the issue if value of the issue was increased. Maturity period is set as difference between maturity date of the issue and the date specified by the issuer in the agreement/instruction on which value of the issue shall be increased. If maturity of an issue is extended, number of months identified as difference between new and original maturity of the issue is used for calculation of the fee.

6. For each request for service, regardless of number of changes in particulars of an issue relevant to security details, including change of the nominal value from SKK to EUR, except changes according to items 2.2.3, 2.2.4 and 2.2.5.

7. In case of debt securities number of units in an issue is set as quotient of value of an issue and nominal value of one security.

8. Fee for crediting and debiting of security from/to an account is paid by an issuer for each account to/from which securities with the same ISIN code are credited/debited.

2.3 Information services

Item	Service		Code	Fee in EUR
2.3.1	Excerpt from issuer's registry		cd2301	30.00
2.3.2	List of basic data on an issue	in writing	cd2302	15.00
2.3.3	List of securities owners, output in electronic form	in writing	cd2304a	140.00 per ISIN
		electronic	cd2304b	100.00 per ISIN
2.3.4	List of securities owners – output in printed form [1]		cd2305	20.00 per ISIN
2.3.5	Provision of data from issuance conditions of debt securities (for foreign entity in electronic form)		cd2306	10.00
2.3.6	Shareholder identification under art. 107o of the Act[2]		cd2307	130.00 per ISIN
2.3.7	Excerpt from shareholder register of simple joint-stock company [3]	in writing	cd2308a	140.00 per ISIN
		electronic	cd2308b	100.00 per ISIN
2.3.8	Full excerpt from shareholder register of simple joint-stock company		cd2309	170.00 per ISIN
2.3.9	Excerpt or full excerpt from shareholder register of simple joint-stock company – in writing [4]		cd2310	20.00
2.3.10	Excerpt from shareholder register of simple joint-stock company for a shareholder [3]		cd2311	30.00

Item	Service	Code	Fee in EUR
2.3.11	Full excerpt from shareholder register of simple joint-stock company for a shareholder	cd2312	60.00

1) The fee does not include fee according to item 2.3.3

2) The fee for provision of shareholder identification data to the issuer only by CDCP as an individual intermediary and, at the same time, for provision of the shareholder identification data from the member's registry provided directly by CDCP.

3) The fee applies also to confirmation that certain entry is not included in the shareholder register.

4) Fee according to item 2.3.7 or 2.3.8 is not included in the fee.

3. Registration of list of shareholders of registered paper-form shares

3.1 Registration of list/change in list/cancellation of list of shareholders of registered paper-form shares

Item	Service	Code	Fee in EUR
3.1.1	Registration of a list of shareholders	cd3101	100.00+0.20/ share; max. 6,000.00/ČEM
3.1.2	Increase in number of shares in registered list of shareholders	cd3102	fee according to item 3.1.1
3.1.3	Change of issue particulars in list of shareholders [1]	cd3103	100.00+0.05/ share; max. 6,000.00/ČEM
3.1.4	Registration of new shareholder in the list of shareholders for who an issuer issued shares in exchange for shares declared void	cd3105	10.00 / original and also new shareholder
3.1.5	Deletion of shareholder from the list of shareholders whose shares were declared void	cd3106	10.00/shareholder
3.1.6	Registration of change of shareholder	cd3107	0.20/share; min. 5.00 - max. 1,500.00/ČEM
3.1.7	Settlement/establishment of joint ownership of securities	cd3108	5.00/share
3.1.8	Settlement/establishment of co-ownership of securities	cd3109	5.00/share
3.1.9	Cancellation of registration of a list of shareholders	cd3110	50.00/ČEM

1) Change of the nominal value of shares, change of nominal value from SKK to EUR currency, change of number of shares together with change of the nominal value while registered capital remains unchanged, decrease of number of shares. If number of shares is to be changed, fee is charged for difference between new and original number of shares. Fee is paid by issuer for each change separately.

3.2 Information services

Item	Service	Code	Fee in EUR
3.2.1	List of shareholders of paper-form registered shares (provided in printed form or on file medium)	cd3201	66.00/ČEM

Item	Service	Code	Fee in EUR
3.2.2	List of data on registered issues of an issuer	cd3202	20.00
3.2.3	Excerpt from the list of shareholders for a shareholder, in printed form	cd3203	10.00
3.2.4	Excerpt from the list of shareholders for a shareholder, on file medium.	cd3204	50.00
3.2.5	Excerpt from history of owner of paper form shares	cd3205	15.00 per shareholder

3.3 Administration of the list of shareholders of registered paper-form shares

Item	Service	Code	Fee in EUR
3.3.1	Administration of a list of shareholders for one calendar year [1]	cd3301	310.00
3.3.2	Administration of a list of shareholders for period shorter than one calendar year [2]	cd3302	26.00/month

[1] The fee includes change of trade name or registered seat of an issuer during administration of the list of shareholders in CDCP.

[2] The fee is paid for each started calendar month during which the list of shareholders was administered, or will be administered if the list of shareholders was registered during calendar year. The fee includes change of trade name or registered seat of an issuer during administration of the list of shareholders in CDCP.

4. Services related to administration of special registry of securities

CDCP does not provide services related to administration of special register of securities.

5. Services provided to CDCP participants

Item	Service	Code	Fee in EUR
5.1	Entry fee for a participant [1]	cd5001	5,000.00
5.2	User training for CDCP's operation systems	cd5002	200. 00 per person
5.3	Fee for services related to penalty mechanism	cd5003	160.00 / month

[1] Fee includes also provision of following services: change of essentials of participants/cancellation of registration of a participant; selection of basic data on participant; registration of a stock broker/ update of essentials on a stock broker/ cancellation of registration on a stock broker / Excerpt from data on a stock broker; excerpt of essentials on an issue and/or selection of all registered issues based on request submitted by participant electronically via IS CDCP; information on corporate actions and general meetings submitted electronically via IS CDCP and opening of account for CDCP participant (owner's account, client's account, holder's account).

6. Administration of securities account

6.1 Opening/cancellation of a securities account and change in data recorded on securities account

Item	Service	Code	Fee in EUR
6.1.1	Opening of owner's account in CDCP registry	cd6103	50.00
6.1.2	Reservation / cancellation of reservation of an owner's account for the benefit of creditor	cd6104	50.00

6.2 Administration of securities account

Item	Service	Code	Fee in EUR
6.2.1	Administration of an owner's account for a participant, client's account and holder's account [1]	cd6201a cd6201b cd6201c	(O4 x m) + (O5 x d); min. € 30.00 – max. € 10,000.00 per account / month
	(O4 = value of equity on account in the nominal value, m= coefficient for equities) *(O5 = value of debt securities on account in the nominal value, d= coefficient for debt securities)*		

Coefficients:

Security	Coefficient
Equity	0.0000044343
Debt securities	0.0000012512

Example of fee calculation (C) for account administration for one month for equities in value of 1,000,000 EUR and debt securities in value of 40,000,000 EUR:
C=(€ 1,000,000 x 0.0000044343) + (€ 40,000,000 x 0.0000012512) = (4.43 + 50.05) = € 54.48

Item	Service	Code	Fee in EUR
6.2.2	Administration of an owner's account for natural persons and administration of an owner's account for legal entities (except item 6.2.1)[1]	cd6202	$\sum_{i=1}^{12}((O6_i \text{ x } m) + (O7_i \text{ x } d))$ min. € 30.00, max. € 10,000.00 for legal entities per account /month; min. € 1.00, max. € 10,000.00 for natural persons per account / month

(O6 = value of equities on the account in the nominal value, m= coefficient for equities; O7 = value of debt securities on the account in the nominal value, d= coefficient for debt securities, i = calendar month for which the fee is calculated, value can be 1 to 12, i.e. January to December)

Coefficients: Pursuant to the table in the item 6.2.1.

Example of fee calculation (C) for administration of owner's account for legal entities other than participant for one month for equities in value of 5,000,000 EUR:
C = (€ 5,000,000 x 0.0000044343) = € 22.17 = minimum fee is € 30.00. In case there was no

> *change in the value of securities during the calendar year, the fee for administration of an account for the calendar year is € 360.00 (€ 30.00 per calendar month).*
>
> *Example of fee calculation (C) for administration of owner's account for natural persons for one month for equities in value of € 1,000:*
> *C = (€ 1.000 x 0.0000044343) = € 0.004 = minimum fee is € 1.00. In case there was no change in the value of securities during the calendar year, the fee for administration of an account for the calendar year is € 12.00 (€ 1.00 per each calendar month).*

1) The fee includes provision of services: registration of owner/holder; update of details on owner/holder; cancelation of owner/holder registration; excerpt from details on owner/holder; excerpt with basic information on an account; account change statement and cancelation of an account. In case of a client's account the fee covers also registration, change and cancelation of entity and owner's account; possibility to provide for statements from own registry; registration, change and cancelation of SDR; registration, change and cancellation of pledge according to article 53a of the Act; registration, change and cancellation of transfer as collateral according to article 53c of the Act; marking, change and cancellation of pledge according to article 45 of the Act; processing of information from archive of services performed by a member if these services were realised in own registry of the member. In case of holder's account the fee covers also provision of statement for reconciliation purposes (one statement per one business day no matter if the statement is of current date or of previous day.

6.3 Information services

Item	Service		Code	Fee in EUR
6.3.1	Owner's/holder's account statement as of the date of service provision	in writing	cd6301a	15.00
		electronic	cd6301b	5.00
6.3.2	Owner's/holder's account statement as of previous date	in writing	cd6302a	15.00
		electronic	cd6302b	6.00
6.3.3	Client's account statement as of the date of service provision	in writing	cd6303a	50.00
		electronic	cd6303b	30.00
6.3.4	Client's account statement as of previous date	in writing	cd6304a	70.00
		electronic	cd6304b	50.00
6.3.5	List of accounting entries in owner's account in CDCP registry	in writing	cd6305a	50.00
		electronic	cd6305b	30.00
6.3.6	List of co-owners of securities		cd6306	15.00

7. Transaction in securities account and registration/cancellation of SDR over securities

7.1 Transactions, movements and transitions of securities [1]

Item	Service		Code	Fee in EUR
7.1.1	Placement of instruction			
	a) for transfer of securities (exempt from VAT) [2]	in writing	cd7101a	50.00

	b) for movement of securities [2]	in writing	cd7101b	50.00
7.1.2	Placement of instruction for transition of securities (exempt from VAT) [3]	in writing	cd7102	60.00
7.1.3	Matching [4]			
	a) instructions for securities transfer / transition (exempt from VAT)	electronic	cd7103a	1.00
	b) instructions for movement of securities	electronic	cd7103b	1.00
7.1.4	Securities transfer – Free of Payment (exempt from VAT)	electronic	cd7104	5.00
7.1.5	Securities transfer – Delivery versus Payment	electronic	cd7105	6.00
7.1.6	Settlement of exchange trade – Delivery versus Payment (exempt from VAT, fee is paid by the BSSE)	electronic	cd7106	2.00
7.1.7	Settlement of exchange trade – Free of Payment (exempt from VAT, fee is paid by the BSSE)	electronic	cd7107	2.00
7.1.8	Payment without delivery (exempt from VAT)	electronic	cd7108	1.00
7.1.9	Movement of securities [5]	electronic	cd7109	5.00
7.1.10	Transition of securities (exempt from VAT, fee is paid by participant of a transferee)	electronic	cd7111	20.00
7.1.11	Central bank auto-collateralisation (exempt from VAT) [6]	electronic	cd7112	1.00
7.1.12	Hold or Release of an instruction [7]			
	a) for transfer/transition of securities (exempt from VAT)	electronic	cd7113a	1.00
	b) for movement of securities	electronic	cd7113b	1.00
7.1.13	Change in instruction [7]			
	a) for transfer/transition of securities (exempt from VAT)	electronic	cd7114a	1.00
	b) for movement of securities	electronic	cd7114b	1.00
7.1.14	Cancellation of an instruction [7]			
	a) for transfer/transition of securities (exempt from VAT)	electronic	cd7115a	1.00
	b) for movement of securities	electronic	cd7115b	1.00

7.1.15	Additional fee for day-time settlement (period from 7.00 till 18.00)[8]		cd7116	0.10
7.1.16	Additional fee for failure of settlement on intended settlement date [8]		cd7117	0.25
7.1.17	Transition of securities due to claim to redemption right (exempt from VAT) [9]	special method agreed by contract with CDCP	cd7118	20.00 per transition; max. 50 000.00
7.1.18	Use of Guarantee Fund of the BSSE (exempt from VAT, fee is paid by the BSSE) [10]		cd7119	10.00

1) Price for transfer is paid by both the transferor and transferee, unless stated otherwise.

2) Price for one instruction for transfer of securities from one issue. Fee is paid by both transferor and transferee

3) Price for one instruction for transition of securities from one issue. If account of transferee and account of legal predecessor are kept in the registry of CDCP, the client will pay fee for both transferee and the legal predecessor.

4) Price is paid by both the transferor and transferee for each successful matching of the instruction for transfer/movement/ transition of securities.

5) The fee is not applied in case of movement of securities from non-allocated account in CDCP registry to account open with the member.

6) Per each settled instruction for the central bank auto collateralisation. Price is paid by the provider of collateral.

7) Per each submitted instruction for change/hold or release/cancellation of the settlement instruction.

8) Price is paid by both the transferor and transferee. In case of the Stock Exchange trade the price is paid by the Stock Exchange for the transferor and transferee.

9) Price for placing of instructions for transition of securities from the remaining shareholders to a proposer.

10) Applies also to eventual returning of financial means from CDCP account to the BSSE account in case the cash was not used to settle the stock-exchange transactions.

7.2 Registration/termination of SDR over securities, reservation of securities

Item	Service		Code	Fee in EUR
7.2.1	Registration / termination of SDR over securities[1]	in writing	cd7201a	15.00
		electronic	cd7201b	1.00
7.2.2	Reservation of securities /cancellation of securities reservation for auto collateral	electronic	cd7202	1.00

1) The fee does not apply to registration/cancellation of SDR over securities based on order by administrative body or supervisory authority of the capital market or a distrainer.

8. Pledge registry, special registry of transfers as collateral, register of rights to join transfer / to demand transfer of SJC shares

8.1 Registration/change/cancellation of pledge or transfer as collateral or right to join transfer / demand transfer of SJC shares [1]

Item	Service	Code	Fee in EUR
8.1.1	Placement/delivery of instruction for registration / change/ cancellation of pledge [2]	cd8102	30.00
8.1.2	Registration of pledge[3]	cd8103	(O8 x 0.008%); min. 15.00 – max. 5,000.00
	(O8 = value of claim in EUR) *Example of fee calculation for registration of pledge for claim in amount of € 100,000: (100,000 x 0.008%) = € 8.00 => minimum fee of 15.00 EUR is applied*		
8.1.3	Registration of change in pledge:		
	a) increase of claim (fee is calculated from difference between increased and original claim)	cd8104a	fee according to item 8.1.2
	b) other changes	cd8104b	15.00 per instruction
8.1.4	Registration of pledge cancellation	cd8105	15.00
8.1.5	Indication of registration/cancellation of pledge on account	cd8106	5.00
8.1.6	Marking a clause on paper-form securities (creation, change or termination of pledge)	cd8107	5.00 / paper-form security
8.1.7	Release of change/cancellation of pledge put on hold	cd8108	1.00
8.1.8	Placement/delivery of instruction for registration/change/ cancellation of collateral transfer [2]	cd8109	30.00
8.1.9	Registration of collateral transfer[3]	cd8110	(O9 x 0.008%); min. 15.00 – max. 5,000.00
	(O9 = value of claim in EUR) *Example of fee calculation for registration of collateral transfer for claim in amount of € 100,000: (€ 100,000 x 0.008%)= € 8.00 => minimum fee of 15.00 EUR is charged*		
8.1.10	Registration of change in the collateral transfer:		
	a) increase of claim (fee is calculated from difference between increased and original claim)	cd8111a	as in item 8.1.9
	b) other changes	cd8111b	15.00 / instruction
8.1.11	Registration of cancellation of collateral transfer	cd8112	15.00

8.1.12	Placement/forwarding of instruction for registration of establishment/change/deletion of right to join transfer of shares/demand transfer of shares [4]	cd8113	30.00	
8.1.13	Registration of establishment of right to join transfer of shares / demand transfer of shares	cd8114	15.00	
8.1.14	Registration of change in right to join transfer of shares / demand transfer of shares	cd8115	15.00	
8.1.15	Registration of deletion of right to join transfer of shares / demand transfer of shares	cd8116	15.00	
8.1.16	Registration of establishment/change/deletion of right to join transfer of shares / demand transfer of shares on account	cd8117	5.00	

1) Fee for registration/change/cancellation of pledge or collateral transfer has two components. The clients pay price according to item 8.1.1 or item 8.1.8 for placement/delivery of an instruction. Fee according to items 8.1.2 to 8.1.4 or according to items 8.1.9 to 8.1.11, depending on required service, is paid by the client at execution of required service.
The fee does not apply in case of registration/change/cancelation of statutory pledge or pledge based on resolution of the court on security measure.

2) The client shall pay price according to items 8.1.1 or 8.1.8 for each placed instruction. In case the instruction shall is rejected due to formal insufficiencies and/or mistakes in content, paid fee shall not be refunded.

3) The fee covers registration of pledgee, update of details on pledgee; cancelation of registration of pledgee and excerpt of details on pledgee.

4) The fee for registration/change/deletion of the right to join transfer of shares / demand transfer of shares has two components. Client pays fee according to item 8.1.12 at the moment of placement/forwarding the instruction. Fee according to item 8.1.13 through 8.1.15 is paid by the client at the moment when service is performed.

8.2   Information services

Item	Service		Code	Fee in EUR
8.2.1	Excerpt from pledge registry	in writing	cd8201a	30.00
		electronic	cd8201b	10.00
8.2.2	Information on pledge	in writing	cd8203a	30.00
		electronic	cd8203b	10.00
8.2.3	Compound information on pledge	electronic	cd8204	10.00
8.2.4	Excerpt from special registry of collateral transfers	in writing	cd8205a	30.00
		electronic	cd8205b	10.00
8.2.5	Passing of the pledge registry		cd8206	3,500.00/ custodian
8.2.6	Passing of the registry of collateral transfers		cd8207	3,500.00/ custodian
8.2.7	Excerpt from register of rights to join transfer of shares / demand transfer of shares [1]		cd8208	30.00

1) The fee applies also to confirmation that right to join transfer of shares / demand transfer of shares is not registered with respect to shares of an issuer.

9. Services related to activities of LOU for LEI codes assignment

Item	Service	Code	Fee in EUR
9.1	LEI code allocation[1]	cd9001	70.00
9.2	Renewal of the LEI code for one year period [2]	cd9002	45.00
9.3	Renewal of the LEI code for one year period when the code has "LAPSED" status at the moment when request for renewal is placed [2]	cd9003	60.00

2) The fee includes administration of the LEI code for first year and change of details on the LEI entity.

3) Administration fee shall not be refunded in case of transfer of data on the entity from the registry of LEI codes to other LOU. In case of movement/transfer of data on the entity from the registry of LEI codes to other Local Operator (LOU) the fee for renewal of the code shall not be refunded.

10. Other CDCP services

10.1 Other services

Item	Service	Code	Fee in EUR
10.1.1	Correction in the registry according to § 108 of the Act [1]	cd10101	66,00/per request
10.1.2	Reprographic work	cd10102	1.00/page
10.1.3	Reprographic work and official verification of a document	cd10103	20.00 + 5.00 per page
10.1.4	Other services related to CDCP operation	cd10104	by agreement
10.1.5	Postal charge	cd10105	according to the Scale of Fees of Slovak Post Office
10.1.6	Additional charge for preferential processing of request for service	cd10106	30.00
10.1.7	Additional charge for preferential execution of service (based on client's request; in two working days from acceptance of request)	cd10107	100% of fee for service
10.1.8	Registration of a security broker /Update of data on a sec. broker/Cancellation of registration of a sec. broker /List of data on a sec. broker	cd10108	20.00

10.1.9	Additional fee for provision of output from information service as of previous date lying more than 10 year in the past from the request date[2]	cd10109	100% of service fee
10.1.10	Officially verified signature of the statutory body on the service output, based on client's request / signature of statutory body of CDCP in compliance with the method of acting of CDCP set in the Business Registry/	cd10110	25.00 EUR

1) Price for every request for an accounting entry crediting or debiting an account kept by CDCP or for change of shareholder of paper-form registered shares in the list of shareholders. The price is paid by the requesting party after recognition of the objection. In case an erroneous entry or incompleteness in the registry has been caused by CDCP's action/inaction, the price pursuant to item 10.1.1 shall not be charged.

2) The fee applies to information services: List of owners in electronic form; List of shareholders of registered paper-form shares; Excerpt from the list of shareholders for a shareholder; History of paper-form securities shareholder; Statement of owner's/holder's account as of previous date; Statement of client's account as of previous date and Selected booking entries on owner's account in CDCP registry.

10.2 Communication via SWIFT

Item	Service	Code	Fee in EUR
10.2.1	Processing of received or sent SWIFT file/message	cd10201	0.15/file or message
10.2.2	SWIFT fee for FileAct/InterAct/message[1]	cd10202	According to SWIFT pricelist

1) The sender or recipient of SWIFT file/message is charged a fee for processing of received or sent SWIFT file/message (item 10.2.1) and the receiver is charged also a price equal to the fee for respective SWIFT file/message pursuant to valid SWIFT price list (item 10.2.2).

10.3 Services performed by DCP in T2S

Item	Service	Code	Fee in EUR
10.3.1	Services executed by DCP in T2S[1] (exempt from VAT)	cd10301	according to T2S pricelist

1) Services include transfer of messages from DCP to T2S or from T2S to DCP, and information services executed by DCP in T2S.

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Article V.

Material expenses

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1. **Information provided to persons specified in §110 of the Act and other special legal regulations:**

Item	Service	Code	Costs in EUR
11.1.1	Information for persons entitled according to § 110 of the Act [1]	cd11101	6,60 / request

1) Except persons who are entitled according to the act or special legal regulations to obtain information free of charge.

Article VI.
Transitory and final provisions

1. Special provisions of the Rules of Operations of Centrálny depozitár cenných papierov SR, a.s. and special legal regulations governing provision of services of the central depository are not affected by this Scale of Fees.

2. By coming into effect of this Scale of Fees ends the validity and effectivity of the Scale of Fees of Centrálny depozitár cenných papierov SR, a.s. valid as of 1 January 2022.

3. The Scale of Fees is valid upon approval of the Supervisory Board of CDCP on 14 December 2022 and becomes effective on 01 January 2023.