

**GENERAL OVERVIEW OF FINANCIAL
MARKET PRODUCT GROUPS IN CSOB
VALID AND EFFECTIVE FROM 01. 05. 2014**



Product category	Complexity level	Product group
FX transactions	Complexity level 1	FX Swap
		FX Forward
		Forward FX operations with a limit rate (secured FX Forward)
	Complexity level 2	FX option (plain vanilla)
		Average Rate Forward (ARF) Option combinations (simple option structures) which include simple (plain vanilla) FX options – e.g. Seagull Structured products linked to FX rate – e.g. High Yield Promissory note, Structured deposit
		Option combinations (complex option structures), which include barrier, binary or other exotic options – e.g. European Forward Plus
Interest rate transactions	Complexity level 2	Repo and Buy/sell back operations
		Forward Rate Agreement (FRA)
		Interest Rate Swap (IRS)
		Cross-Currency Interest Rate Swap (CCIRS)
		Cap/Floor (plain vanilla)
		Swaption
	Complexity level 3	Interest Rate Swap – Exotic variants
Exotic interest rate options – e.g. Barrier Options		
Other products	Complexity level 2	Commodity SWAP
		Commodity option (plain vanilla)
		Forward with emission allowances
	Complexity level 3	Commodity option with a barrier
Investment products	Product score 1–7	Collective investment fund, Deposit Bill of Exchange, Promissory Note Programme, T-Bill, Bond, Structured bond, Investment certificate, Structured Deposit

The above overview is for reference only. The list of products in this overview may not be exhaustive and may be subject to changes and amendments. More detailed information on the financial instruments being offered is provided in the brochures available at www.csob.cz/mifid in the Product Brochures section.