



**Ceskoslovenska  
obchodni banka, a.s.**

**The Czech Republic**

# CSOB Custody Bulletin

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Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

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## CDCP Price List applicable from 1 January 2025

A new CDCP Price List will be applicable from January 2025. There is no change in the rates applied, but in the volumes / tiers the rates apply to.

Current Price List:

<p>(V = volume of non-listed DS on account at nominal value, n = coefficient for non-listed dematerialized or immobilized shares)</p> <p>(for account holder who holds 98% or more of the relevant issue, V is a max. of CZK 600 million; this limit does not apply to the accounts of clients and accounts maintained in registers connected to the Central Register)</p>			
c) dematerialized or immobilized bonds, shares in global bonds and other bond-like DS			V*d p.a.
<p>(V = volume of securities on account at nominal value, d = coefficient for bonds)</p> <p>Coefficients k, n, d are based upon the amount of securities on the account as follows:</p>			
Volume of securities on the account (O)	(k)	(n)	(d)
Volume up to CZK 10 mil	0.0005	0.001	0.0001
Volume above CZK 10 mil up to CZK 100 mil.	0.0002	0.0005	0.0001
Volume above CZK 100 mil up to CZK 1 bln	0.0001	0.0003	0.00008
Volume above CZK 1 bln up to CZK 2 bln	0.00005	0.0002	0.000045
Volume above CZK 2 bln	0.000045	0.00015	0.000036
<p>The fee is calculated daily and the result is divided by 360. The daily fee is arithmetically rounded to nearest crown (if a daily fee is less than CZK 0.5, the fee is not collected). When the volume is above CZK 10 mil, more coefficients are applied within the calculation, e.g. for listed dematerialized shares of the volume CZK 150 mil is the daily fee (P) calculated as follows:</p> $P = (\text{CZK } 10 \text{ mil} * 0,0005 + \text{CZK } 90 \text{ mil} * 0,0002 + \text{CZK } 50 \text{ mil} * 0,0001) / 360$ $P = (5\,000 + 18\,000 + 5\,000) / 360 = 28\,000 / 360 = 77,77 = \text{CZK } 78$ <p>Note: Slovakian DS registered by CDCP SR, a.s., belong to this category of fees</p>			



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## Price list applicable from January 2025:

(V = volume of non-listed DS on account at nominal value, n = coefficient for non-listed dematerialized or immobilized shares)			
(for account holder who holds 98% or more of the relevant issue, V is a max. of CZK 750 million; this limit does not apply to the accounts of clients and accounts maintained in registers connected to the Central Register)			
c) dematerialized or immobilized bonds, shares in global bonds and other bond-like DS			V*d p.a.
(V = volume of securities on account at nominal value, d = coefficient for bonds)			
Coefficients k, n, d are based upon the amount of securities on the account as follows:			
Volume of securities on the account (O)	(k)	(n)	(d)
Volume up to CZK 15 mil	0.0005	0.001	0.0001
Volume above CZK 15 mil up to CZK 150 mil.	0.0002	0.0005	0.0001
Volume above CZK 150 mil up to CZK 1.5 bln	0.0001	0.0003	0.00008
Volume above CZK 1.5 bln up to CZK 3 bln	0.00005	0.0002	0.000045
Volume above CZK 3 bln	0.000045	0.00015	0.000036
The fee is calculated daily and the result is divided by 360. The daily fee is arithmetically rounded to nearest crown (if a daily fee is less than CZK 0.5, the fee is not collected). When the volume is above CZK 15 mil, more coefficients are applied within the calculation, e.g. for listed dematerialized shares of the volume CZK 200 mil is the daily fee (P) calculated as follows: $P = (\text{CZK } 15 \text{ mil} * 0.0005 + \text{CZK } 135 \text{ mil} * 0.0002 + \text{CZK } 50 \text{ mil} * 0.0001) / 360$ $P = (7,500 + 27,000 + 5,000) / 360 = 39,500 / 360 = 109.72 = \text{CZK } 110$			
Note: Slovakian DS registered by CDCP SR, a.s., belong to this category of fees			

**The complete Price List is available on the following link:**

[https://www.cdcp.cz/wp-content/uploads/CSDP\\_price\\_list\\_January\\_2025.pdf](https://www.cdcp.cz/wp-content/uploads/CSDP_price_list_January_2025.pdf)

**Impact on foreign investors:**

For informative purposes.

Source: CDCP



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