

**GENERAL OVERVIEW OF FINANCIAL
MARKET PRODUCT GROUPS IN CSOB
VALID AND EFFECTIVE FROM 06.12.2021**



Product category	Complexity level	Product group
FX transactions	Complexity level 1	FX Swap
		FX Forward
	Complexity level 2	FX option (plain vanilla)
		Option combinations (simple option structures) which include simple (plain vanilla) FX options – e.g. Seagull, Risk Reversal
		Structured products linked to FX rate – e.g. High Yield Promissory note, Structured deposit
	Complexity level 3	Average Rate Forward (ARF) 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/Forward
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.