

Part VI

SHORT-TERM BOND SYSTEM

Item	Operation	Amount in CZK
0601010	Agent's admission fee	lump sum payment of 10 000,--
0601020	Custodian's / Client's admission fee	lump sum payment of 500,--
0601030	Agent's monthly participation in SKD	monthly afterpayment of 5 000,--
0601060	Opening of an asset account	lump sum payment of 500,--
	Monthly fee for asset account maintenance	
0601070	a) fixed monthly	monthly afterpayment of 500,--
0601071	b) variable monthly	monthly afterpayment of 0,00002 %
0601080	Registration of an issue	lump sum payment of 5 000,--
	Receiving and processing of an order submitted to the Registration Centre	
0601090	a) electronically	monthly afterpayment of 10,--
0601091	b) in writing	monthly afterpayment of 100,--

GENERAL PROVISIONS

**relating to Part VI of the CNB's Schedule of Charges for
Financial and Business Services**

1. The variable monthly fee in CZK shall be calculated as the sum of the daily fees for the actual number of calendar days in the month. The daily fee shall be calculated as a set percentage of the nominal volume of the securities registered on the relevant asset account at the end of the given day. Securities redeemable on the given day shall not be included in the calculation.
2. The participant shall pay the fees:
 - a) by cash transfer initiated by the participant based on a payment order;
 - b) via third-party payment initiated by the Registration Centre, if so agreed in the SKD Participation Agreement or the Asset Account Agreement;
 - c) in some other way, if so agreed in the SKD Participation Agreement or the Asset Account Agreement.
3. Monthly fees shall be charged for the services used by the participant during the relevant calendar month.
4. Fees for receiving and processing an order shall be paid by the agent who has access to the asset account with which the order is associated.

5. Fees for the opening and maintaining of an asset account shall be paid by the agent who has access to the asset account.
6. Fees for the registration of an issue shall be paid by the agent who has access to the asset account associated with the issue. The fee for the processing of an announcement submitted by the issuer to the Registration Centre as part of a primary sale shall not be charged to the issuer's agent.
7. Payments shall be effected no later than fourteen days after the relevant tax document is made out.
8. Lump sum fees shall be charged to the participant within one month of the day the service is rendered. If the given service consists in a change in the register of the Registration Centre, the decisive date shall be the day this change was made.
9. Afterpayments shall be charged to the participant no later than the 22nd calendar day of the following month.
10. Part VI of the CNB's Schedule of Charges for Financial and Business Services of 1 August 2014 is hereby repealed.