**P a r t VI**

## SHORT-TERM BOND SYSTEM

| Item | Operation | Amount in CZK[1] | |
|---|---|---|---|
| 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 | 0,000022 % |
| 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 | 40,-- |
| 0601091 | b) in writing | monthly afterpayment of | 400,-- |
| 0601092 | c) SWIFT incoming/outgoing message | monthly afterpayment of | 3,-- |
| 0601100 | Fee for defaulting on a settlement obligation | monthly afterpayment of | 1 000,-- |

[1] Prices are listed exclusive of VAT. VAT will be charged in accordance with applicable legal regulations.

## 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. Fees for settlement shall be paid by the agent who has access to the participant's asset account; a fee shall be charged for each day of an extended settlement period.
8. Payments shall be effected no later than fourteen days after the relevant tax document is made out.
9. 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.
10. Afterpayments shall be charged to the participant no later than the 22nd calendar day of the following month.
11. Part VI of the CNB's Schedule of Charges for Financial and Business Services of 1 July 2024 is hereby repealed.