



List of Charges of Česká Spořitelna a.s. for bank businesses (hereafter List of Charges)

Part XII. Services Relating to Securities Trading

Content:

1. Securities trading
2. Bond trading
3. Open-end mutual fund unit trading
4. Asset management
5. Securities custody, management and depositing, supplementary services
6. Other capital market services

1. Securities trading

Item	Text	Price
1.1.	Conclusion of commission contract	free of charge
1.2.	Arrangement of STOCK, ETF (exchange traded funds) or ETC (exchange traded commodities) purchase or sale	prices are determined individually
1.2.1.	Placement of order	free of charge
1.2.2.	Cancellation of order	free of charge
1.2.3.	Execution of order	individually priced
1.3.	Other items	individually priced
1.3.1.	Sending of reports on effected and non-effected transactions	free of charge

2. Bond trading

Item	Text	Price
2.1.	Conclusion of a brokerage contract	free of charge
2.2.	Provision of bond purchase or sale (percentage fees are maximum, calculated from the total volume of trade)	individually priced
2.2.1.	Placement of order	free of charge
2.2.2.	Cancellation of order	free of charge
2.2.3.	Execution of order	individually priced

3. Open-end mutual fund unit trading

Item	Text	Price
3.1.	Share certificates purchase	individually priced
3.1.1.	Erste Group Bank mutual share funds (ISČS, REICO, ESPA)	individually priced
3.1.1.1.	Money market funds	individually priced
3.1.1.2.	Konzervativní mix FF Bond funds Fond řízených výnosů	individually priced
3.1.1.3.	Vyvážený mix FF Dynamický mix FF Osobní portfolio 4 PLUS	individually priced
3.1.1.4.	Life cycle funds	individually priced
3.1.1.5.	Equity funds Akciový Mix FF REICO Real Estate fund	individually priced
3.1.1.6.	ERSTE-ČS Zajištěné fondy OPF AR 0 private banking fund OPF AR 25 private banking fund OPF AR 50 private banking fund OPF AR 75 private banking fund	according to the selling information
3.1.2.	Third party funds *)	individually priced
3.1.2.1.	ING, Credit Suisse, Fortis, Franklin Templeton, HSBC, Parvest, WIOF	individually priced
3.1.2.1.1.	Money market	individually priced
3.1.2.1.2.	Bond market	individually priced
3.1.2.1.3.	Equity market	individually priced
3.1.2.2.	ING equity market	individually priced
3.1.2.3.	Guaranteed funds	according to the fund's status
3.2.	Buy-back of units	individually priced
3.2.1.	All funds except guaranteed funds	free of charge
3.2.2.	Guaranteed funds	based on sales information

3.3.	Transfer of fund units within one investment company	individually priced
3.3.1.	ISČS funds	individually priced
3.3.1.1.	Switching to a target fund with a higher sales fee	difference between sales fees of the subject funds
3.3.1.2.	Switching to a target fund with a lower or an equal sales fee	free of charge
3.3.2.	Third party funds, including ESPA	difference between the switched category entry fees
3.4.	Securities Account (MUIN)	individually priced
3.4.1.	Opening, maintenance, and closing	individually priced
3.4.2.	Sending of Transaction Summary (in czech language)	free of charge
3.4.3.	Sending of Portfolio Statement or Banks Securities Registers Statement (in czech language)	free of charge

*) With third-party funds, the maximum fee is subject to the prospectus of the particular fund.

**) Discounts are not cumulative, higher discount is applied

4. Asset management

Fees are determined on an individual basis

5. Securities custody, management and depositing, supplementary services

Item	Text	Price
5.1.	Deposit account (securities account)	
5.1.1.	Deposit account opening and maintenance	free of charge
5.1.2.	For accepting securities into custody	
5.1.2.1.	Collection of securities from the register of Central Securities Depository (doesn't directly relate to the settlement of a securities trading transaction)	individually priced
5.1.2.2.	Collection of securities from the register kept by Česká spořitelna (doesn't directly relate to the settlement of a securities trading transaction)	Individually priced
5.1.3.	Transaction settlement	individually priced
5.1.4.	Securities custody *)	
5.1.4.1.	Minimum fee range	individually priced
5.1.4.2.	Fee's value	individually priced

5.1.5.	Securities account statement	free of charge
5.2.	Deposition of securities (custody associated with management)	
5.2.1.	Securities account opening	free of charge
5.2.2.	Transaction/transfer settlement	individually priced
5.2.3.	Confirmation of transaction/transfer settlement	free of charge
5.2.4.	Fee for securities deposition	
6.2.4.1.	Minimum fee range	individually priced
6.2.4.2.	Fee's value	individually priced
5.2.5.	Securities account statement	free of charge
5.3.	Supplementary services	
5.3.1.	Arrangement of security yields	free of charge
5.3.2.	Sending of informations on corporate actions	free of charge
5.3.3.	Corporate action result processing	CZK 500 per action + VAT
5.3.4.	Proxy voting	Individually priced + VAT
5.3.5.	Tax reimbursement **)	CZK 3,000 + VAT
5.3.6.	Others	according to individual agreement

*) The invoicing period is determined on an individual basis

**) Third-party fees connected with tax reimbursement are also paid by the client

6. Other capital market services

Item	Text	Price
6.1.	Procurement of the Statement of securities issue registered at the Central Securities Depository	individually priced

Apart from the fees for services specified in the List of Charges, also other expenses (e.g. expenses of other banks and institutions) are charged. The fees are paid in cash during the provision of services or debited to the applicable account, however, such fees shall be settled not later than upon account closing and/or at the end of the year. Upon request, Česká spořitelna shall issue a receipt for fees paid in cash.

Additional fees charged for services provided by Česká spořitelna, a.s. are detailed in other parts of the List of Charges.

In exceptional cases, the bank may provide a discount from the specified fee.

If services that are subject to VAT are provided to persons registered for VAT in another Member State or to a foreign individual liable to taxation, the tax liability (place of performance) lies outside the country and the fee therefore is not subject to VAT.