

SERVICE CHARGE LIST
AMMENDMENT NUMBER 1 EFFECTIVE SINCE 4.1.2017

OF SLOVENSKÁ SPORITEL'ŇA, A. S.

PART A)
NATURAL PERSONS NON-ENTREPRENEURS

a. Securities

Securities trading – Slovak and foreign securities^{2/}

PURCHASE/SALE OF SECURITIES	0,01 - 15 000 €	15 000,01 - 30 000 €	30 000,01 - 150 000 €	150 000,01 - 500 000 €	over 500 000,01 €
BONDS ^{1/}	0,70 % min. 25,00 €	105,00 € + 0,50 % from the volume over 15 000 €	180,00 € + 0,25 % from the volume over 30 000 €	480,00 € + 0,12 % from the volume over 150 000 €	individually
SHARES ^{1/}	1,00 % min. 25,00 €	150,00 € + 0,70 % from the volume over 15 000 €	255,00 € + 0,50 % from the volume over 30 000 €	855,00 € + 0,25 % from the volume over 150 000 €	individually
Fee					Rate
Change of Instruction conditions, Instruction cancellation by the Client, Fee for unexecuted Instruction					3,00 €

1/ From the transaction volume (in case of bonds without aliquot interest yield).

2/ To the above mentioned fees for securities trading depending on the foreign market where the securities deal was made, additional fees and costs related to obligations, trading and settlement of securities deals may be added, which emerge from the statutory obligations valid for the respective foreign market.

Account of the owner (property account) - Slovak securities

ACCOUNT OF THE OWNER MAINTAINED IN THE REGISTER OF SLOVENSKÁ SPORITELŇA	Rate
Establishment of account and cancellation of account	0,00 €
Account maintenance ^{1/}	0,2 %
Balance statement	3,00 € ^{2/}

1// The calculation base of the Fee is the average daily value of the securities portfolio calculated from the nominal value of bonds and from the market value of shares. The market value of the shares is determined based on the last rate published by the stock exchange; if this is not known, then based on the last known purchase price and if the last purchase price is not known, then the nominal value of shares will be used for the Fee calculation. The Fee is due 2 times a year, always as of 15/01 and 15/07 of the calendar year, and that for the previous part of the calendar year, or as of the cancellation date of the Account of the securities owner if it was cancelled during the year. The Fee includes VAT.

2/ It shall not apply to the balance statement as of 30.6. and as of 31.12. of a calendar year, which is provided by the Bank free-of-charge once a year.

Custodianship of Foreign Securities

CUSTODIANSHIP OF FOREIGN SECURITIES ^{1/}	Rate
Fee	0,4 %

1/ The calculation base for the fee for custodianship of Foreign Securities is the average daily amount of the portfolio value calculated from the nominal value of bonds and the market value of shares in the portfolio. The values in foreign currencies shall be converted by the average from the purchase and sale rate of Slovenská sporiteľňa for the given currency valid on the respective date. The fee is due 2 times a year, always as at 15 January and as at 15 July of the calendar year, and that for the previous part of calendar year. The fee includes VAT.

ACCOUNT OF THE OWNER OF UNITS MANAGED IN THE BANK REGISTER	Rate
Establishment of account and cancellation of account	0,00 €
Extraordinary extract from the list of Unit-holders	5,00 €
Extraordinary statement of transactions with Units	5,00 €