

# Price List of Investment Services for Raiffeisen investice Application

This price list is valid as of 1 February 2025.

<b>CONTENTS</b>		Page
1.	Trading in Investment instruments	2
2.	Management of Investment instruments	3
3.	CDCP Investment instrument register services	3
4.	Selected third-party fees	4
5.	Costs	4
6.	Payment of tax	4
7.	Incentives	4

## 1. Trading in Investment instruments

### 1.1. Stocks, certificates, ETFs and other Investment Instruments traded on foreign stock exchanges

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. XETRA Prague (XPRA)	0.11 %	-	0.11 %	100 CZK
2. Xetra Frankfurt (XETR)	0.20 %	-	0.20 %	5 EUR
3. USA (XNAS, XNYS)	0.20 %	-	0.20 %	5 USD
4. Austria	0.20 %	-	0.20 %	5 EUR
5. France – buy	0.30 %	0.30 %	0.60 %	40 EUR
6. France – sell	0.30 %	-	0.30 %	40 EUR
7. Spain – buy	0.30 %	0.20 %	0.50 %	80 EUR
8. Spain – sell	0.30 %	-	0.30 %	80 EUR
9. Italy – buy	0.30 %	0.10 %	0.40 %	60 EUR
10. Italy – sell	0.30 %	-	0.30 %	60 EUR
11. Netherlands	0.30 %	-	0.30 %	50 EUR
12. Belgium	0.30 %	-	0.30 %	50 EUR
13. Finland	0.30 %	-	0.30 %	60 EUR

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. May also apply to local securities traded on other markets.  
\*\* Financial Transaction Tax (FTT) also applies to French and Italian stocks traded as ADR on the US market.

### 1.2. OTC certificates / OTC STRUCTURED NOTES

Name of item	Raiffeisen Centrobank / RBI
1. IPO primary purchase	max. 2.5 %
2. Secondary market	0.20 %, min. 5 EUR

### 1.3. Provision of transactions with units

Fund class/type	Entry fee	Exit fee
Bond and money market funds	0 % - 2 %	according to fund statute, if applicable
Mixed funds	0 % - 3 %	according to fund statute, if applicable
Equity funds	0 % - 3 %	according to fund statute, if applicable
Other funds	0 % - 5 %	0% - 5%

Note: This applies to mutual funds listed in the Fund Parameters, available at [parametry\\_fondu.pdf](#) (rb.cz). Details of entry fees for selected funds can be found at [www.rb.cz](http://www.rb.cz) or <https://investice.rb.cz/>. Other funds not mentioned in the document Fund Parameters are subject to the Price List of Investment Services available at [www.rb.cz/attachments/ceniky/cenik-investicnich-sluzeb.pdf](http://www.rb.cz/attachments/ceniky/cenik-investicnich-sluzeb.pdf).

## 2. Management of Investment instruments

Portfolio volume	Fee amount [p.a. incl. VAT]
up to 9 999 999 CZK	0.30 %
from 10 000 000 to 29 999 999 CZK	0.25 %
from 30 000 000 to 49 999 999 CZK	0.20 %
50 000 000 CZK and more	0.15 %

Note: The fee for the management of Investment Instruments includes VAT and is charged in arrears for the previous calendar month. The fee is collected by the Bank from the Client's Account intended for investments on the tenth day of the following month, or on the next business day if the tenth day is not a business day. Clients to whom the Bank provides the investment instrument management investment service while not providing the asset management or investment advisory investment service are sent a statement of their Asset Account and a tax invoice by the Bank after billing the fee. The calculation of the fee is based on the European standard of 30/360 days and its amount is determined on the basis of the market value of the Investment Instruments held in the Client's Asset Account as of the last business day of the relevant month.

The rates referred to in Article 2 are maximum rates. The Bank may apply a reduced rate to selected investment instruments.

## 3. CDCP Investment instrument register service

### 3.1. Bank's services provided at CDCP (Central Securities Depository for trading on the Prague Stock Exchange)

Name of item	Bank fee
1. Providing a statement of the Client's asset account held under the Bank as a CDCP participant	100 CZK
2. Providing a statement of the Client's asset account registered in unclassified records of CDCP	0 CZK
3. Transfer of securities from the Client's unclassified asset account to be held under the Bank	100 CZK
4. Change of contacts and other details of the Client stored with CDCP	0 CZK
5. Provision of Services in connection with the inheritance of securities	500 CZK per person
6. Filing of a complaint regarding fees charged at CDCP	250 CZK
7. Provision of a transfer of securities between asset accounts at CDCP	0.01% of the transfer volume at NV, min. 1,500 CZK, max. 50,000 CZK
8. Establishment, change and termination of security interests over asset accounts at CDCP	0 CZK
9. Opening / closing an owner's account at CDCP	0 CZK
10. Opening / closing a customer account at CDCP	individual
11. NID allocation	0 CZK
12. Entry of a person into the CDCP personal register	0 CZK
13. Fee for other services	individual

### 3.2. Information on Articles 1, 2 and 3 of the Price List

The Bank and the Client may agree on a different fee than specified in the Bank's Price List, provided that the Bank and the Client agree on a different amount of the fee by a written agreement or an agreement between the Bank and the Client recorded on the Bank's recording equipment. If the Bank accepts a written instruction from the Client containing a higher fee of the Bank than the fee specified in the Price List, the Bank and the Client shall be deemed to have agreed to a fee different from the fee of the Bank specified in the Price List.

#### 4. Selected third-party fees

Fees of Burza cenných papírů, a.s. („PSE“), Centrální depozitář cenných papírů, a.s. („CDCP“), organizers of stock exchange and over-the-counter markets, and foreign financial institutions, such as securities traders or foreign custodians and settlement system administrators are added to the Bank's fee pursuant to Articles 1, 2 and 3. Third-party fees are available on the Internet on the websites of the third parties. Information on third parties, their websites on which the price lists are published, or on the price lists themselves, is available from the Bank's staff. The PSE price list is published on its the website at <https://www.pse.cz>. The CDCP fees and price list is published on its website at <https://www.cdcp.cz>. Third-party fees are always charged by the Bank in full, regardless of the amount of the Bank's fee.

- 4.1. No other third-party fees are added to the Bank's fee according to Articles 1.1 - 1.3 of the Price List, except for local taxes.
- 4.2. CDCP fees are added to the Bank's fee according to Article 3 of the Price List.
- 4.3. The Bank is entitled to re-charge the Clients the CDCP fee for holding their securities with CDCP.
- 4.4. Additional third-party fees if the client is not a resident of the Czech Republic

The Bank is entitled to re-charge the Client a fee for maintaining an asset account with the Custodian or possibly other Custodian fees in the event that the Client is not a resident of the Czech Republic.

Name of item	Bank fee
1. Account maintenance	20 USD/month
2. US 1099 Tax Report	200 USD/report
3. Transactions *	3 USD

Note: \* Transactions that are relevant for US 1099 reporting.

#### 5. Costs

The Bank may also charge the Client the extraordinary costs that the Bank has necessarily or expediently incurred in fulfilling its obligations under the Agreement.

If any instruction pursuant to Article 1 is executed within several days, the fee shall be calculated for each business day separately.

#### 6. Payment of tax

When buying (or selling) Investment Instruments on selected foreign markets, local tax (such as Stamp Duty or Financial Transaction Tax) is added in an amount determined in accordance with the laws of the country in question. If the amount of Stamp Duty/ Financial Transaction Tax or other local tax in individual countries is known, it is stated in the particular Articles of the Price List. The Bank's fee pursuant to Article 2.1 of the Price List is calculated including VAT in the statutory amount. Unless stated otherwise by the Bank in the Price List, VAT is not included in the Bank's fee. The Bank informs the Client that the Bank is not responsible for the Client's tax obligations (such as for the taxation of income from securities).

#### 7. Incentives

All up-to-date information on incentives is available on the website of Raiffeisenbank, a.s.: <https://www.rb.cz/attachments/pi/PI-fondy/informace-o-pobidkach.pdf>