



RULES GOVERNING UNIVYC FEES

TARIFF OF UNIVYC FEES

Article 1

Subject of the Rules

Rules Governing UNIVYC Fees (hereinafter referred to as the "Rules") regulate the fees collected by Univyc, a. s. (a joint stock company hereinafter referred to as "Univyc") for services provided on the basis of relevant Univyc regulations.

Article 2

Types of the Fees

The following types of fees are recognized:

- a) participation fees,
- b) fees for settlement,
- c) fees for other services provided,
- d) fees for unsettled trades,
- e) fees for use of communication system,
- f) fees associated with securities loaning,
- g) other fees.

Article 3

Participation Fees

1. The following types of participation fees are recognized:
 - a) annual fee to be paid by Univyc participant that is simultaneously not a member of the Prague Stock Exchange (hereinafter referred to as the "Exchange"),
 - b) annual fee to be paid by Univyc participant that is simultaneously not a member of the Exchange, but forms integral part of a financial group of which another member is a member of the Exchange,
 - c) fee to be paid when filing an application for admission to Univyc participant,
 - d) admission (entrance) fee to be paid on the basis of affirmative decision on admission to Univyc participant.
2. In the case where a Univyc participant is identified by more than one Univyc participant's code in the Univyc system, such Univyc participant is obliged to pay:
 - a) fee pursuant to clause (1), item a) or item b) of this Article, increased by 50 % of this fee's amount for each additional Univyc participant 's code allocated,
 - b) one-time (single) fee for each additional Univyc participant 's code allocated within the Univyc system on the basis of the participant's request.



3. For purposes of this regulation, financial group means a group of legal entities¹ mutually controlled by each other, with securities trading being, mostly or partly, subject of their business. In case of a dispute, Univyc Board of Directors is authorised to decide whether the particular Univyc participant is or is not integral part of the particular financial group pursuant to this regulation.

Article 4 Fees for Settlement

1. The following types of fees for settlement are recognised:
 - a) fee for settlement including both transfer of securities, investment certificates or warrants and cash transfer,
 - b) fee for settlement which only includes transfer of securities, investment certificates or warrants,
 - c) fee for registration of OTC trade,
 - d) fee for a received instruction for deposition/withdrawal of foreign securities, investment certificates or warrants to/from Univyc records,
 - e) fee for settlement of securities or financial transfers resulted from the special agreement or other agreement,
 - f) fee for settlement of realised transfers to the underwriters resulted from the Agreement on Settlement of Primary Issue of Investment Instruments,
 - g) fee for settlement including transfer of futures contracts,
 - h) fee for concluding position for expiry of futures contracts,
 - i) fee for reallocation of futures contracts,
 - j) fee for settlement of prompt trades – automatic trades with stocks concluded on the exchange,
 - k) fee for settlement of prompt trades – automatic trades with bonds concluded on the exchange,
 - l) fee for settlement of exchange trades concluded in SPAD,
 - m) fee for settlement of exchange trades with securities of derivative type.
2. The fee for settlement is not paid if the settlement is not effected in accordance with Article 17, clause (6) of the UNIVYC Settlement System Regulations.

Article 5 Fees for Other Services Provided

Recognised are the following types of fees for other services provided:

- a) fee for manual correction, creation, split or cancellation of transfers and instructions,
- b) fee for execution of blocation/unblocation of investment instruments or registration of contractual security interest onto the holding account in segregate Univyc records based on participant's request,
- c) fee for cash instruction for sending of yields and matured principals on foreign securities,
- d) fee to be paid by security issuer for mediation in payment of the amount paid on security yields, redemptions, etc from investment instruments kept in Univyc separate registration,
- e) monthly fee for safe custody related to certificated securities,
- f) monthly fee for safe-keeping records of investment instruments on beneficiary holder's account in Univyc separate records (safekeeping),
- g) fee for registration of a stockholder or a bond holder for participation or voting at general shareholders meeting or a bondholders meeting,

¹ § 66a of the Commercial Code, the Act No. 513/1991, Coll.



- h) fee for the filing of a faulty or late complaint concerning a settlement error,
- i) fee for an extraordinary dispatch of a service to Securities Centre (SCP),
- j) fee for processing of individual services of SCP if effected in accordance with the request of the participant in settlement,
- k) fee for other services (e. g. search for and duplication of documents, search for balance, retrieval and duplication of files, etc.),
- l) fee for procuration of compensation for rights attached to securities in connection with suspended settlement (excluding procuration of compensation for rights relating to lending and borrowing of securities),
- m) monthly fee for administration of the cash lodged as a market maker's guarantee (collateral) in accordance with Article 36, clause (5) of the UNIVYC Settlement System Regulations,
- n) monthly fee for multi-cyclical settlement through EDI,
- o) fee for receipt/remittance of payment to/from Univyc's account if settlement of a cash transfer is effected in foreign currency,
- p) fee for registration of a collective bonds issue,
- q) fee for maintenance of records on collective bonds,
- r) fee for input of information service from segregate Univyc records,
- s) fee for opening of a securities account in segregate Univyc records,
- t) fee for one-shot Settlement of Primary Issue of Investment Instruments based on the Agreement between Univyc and Administrator of issue,
- u) fee for execution of an alternative procedure in case of failed underwriter, who did not pay for underwritten investment instruments within the framework of settlement of primary issue of investment instruments,
- v) fee for repetition of a procedure of issuing of investment instruments for each failed underwriter within the framework of settlement of primary issue of investment instruments,
- w) fee relating to application for refund of withholding tax on the securities yield,
- x) fee for the payment instruction processing in the Clearing Centre of Czech National Bank,
- y) fee for application for conversion of bonds to shares (including deposition of new shares to property account),
- z) fee for transfer of securities with limited transferability,
- aa) fee for training of back office employees.

Article 6 Fees for Unsettled Trades

1. Recognised are the following types of fees for unsettled trades:
 - a) fee for a suspended settlement of a block trade or OTC if caused by a participant in settlement,
 - b) fee for default with obligations arising from trade concluded under automatic trades or SPAD. Proportionate part of this fee belongs to Univyc² as its commission,
 - c) fee for cancellation of a trade concluded under automatic trades or SPAD³,
 - d) fee for return of transfers of security, investment certificates or warrants due to lack of cash or in the case where the set financial limits have been exceeded,

² Article 33 of the "UNIVYC Settlement System Regulations"

³ Article 33 of the "UNIVYC Settlement System Regulations"



- e) fee from value of missing finance for settlement of futures contracts.
2. The fee for unsettled trades is not paid if the settlement is not effected in accordance with Article 19, clause (6) of the UNIVYC Settlement System Regulations.

Article 7

Fees for Use of Communication System

Recognized are the following types of fees for use of communication system:

- a) monthly fee for use of the participation's communication system (the first),
- b) monthly fee for additional use of the communication SW,
- c) monthly fee for additional use of the participation's communication system,
- d) monthly fee for additional connection to the settlement system,
- e) one-time (single) fee for hardware authentication token.

Article 8

Fees Related to Securities Lending

1. In accordance with separate Univyc regulations⁴, these Rules provide for:
 - a) size of fee for securities lending,
 - b) size of Univyc commission,
 - c) size of sanction fee, alternatively, for its increase.
2. The size of the fee pursuant to clause (1) item a) is furthermore used for calculation of the remuneration of the lender and for calculation of the UNIVYC commission in accordance with these rules and with special regulation⁵.
3. The commission pursuant to clause (1) item b) is set as percentage of the total value of all the fees for securities lending by Univyc collected for the lender in the respective month.
4. Sanction fee, alternatively, its increase, pursuant to clause (1) item c) is fixed as percentage value of the securities borrowed.

Article 9

Fee Payers

Fee-payers are:

- a) for fees pursuant to Article 3 - Univyc participant that is not a member of the Exchange, alternatively, applicant for admission to Univyc participation,
- b) for fees pursuant to Article 4, clause (1), items a), b)d), g) through m) - settlement participant carrying out the settlement,
- c) for fees pursuant to Article 4, clause (1), item c) - settlement participant registering the trade,
- d) for fees pursuant to Article 4, clause (1), item e) and f) – person stated in the agreement,
- e) for fees pursuant to Article 5, items a) through k), n) through p), r) through s) and w) through za)- settlement participant by which the service was requested,
- f) for fees pursuant to Article 5, item l) - settlement participant that caused the settlement delay,
- g) for fees pursuant to Article 5, item m) - settlement participant (market maker) by which market maker's guarantee was provided in cash,

⁴ UNIVYC Regulation "Securities Lending Rule", the wording of the Implementing Regulation to the "Securities Lending Rules"

⁵ UNIVYC Regulation "Securities Lending Rule", the wording of the Implementing Regulation to the "Securities Lending Rules"



- h) for fees pursuant to Article 5, item g) and t) – person, who is stated in the agreement,
- i) for fees pursuant to Article 5, item u) and v) - failed subscriber, resp. participants substituting failed subscriber,
- j) for fees pursuant to Article 6 – failed Univyc participant,
- k) for fees pursuant to Article 7 - Univyc participant that is not a member of the Exchange,
- l) for fees pursuant to Article 8 - those participants in the securities loaning system that may qualify according to a separate regulation⁶.

Article 10

Tariffs of Fees

1. Individual fees and their size are included in Tariff of Univyc Fees (hereinafter referred to as the "Tariff of Fees") that makes Enclosure to these Rules.
2. It is the Univyc's Board of Directors that is authorised to approve and make changes in the Tariff of Fees. Changes made in the Tariff of Fees are published in the Exchange Bulletin.

Article 11

Value Added Tax

1. Univyc imposes a value added tax (VAT) for operations, which are liable to taxation according to a special Act⁷.

Article 12

Fee Rates

1. Fee amount is set as a percentage of the basis or as a fixed amount or it is calculated using the established formula.
2. Either market price (official price) for the security or investment instrument or the nominal value of security or investment instrument or cash amount can serve as the basis for calculation of such percentages.
3. In case of settlement of transfers of securities or investment instruments on a delivery free of payment (DFP) basis, valid quotation of the preceding day means the market price. In other cases, the market price means the agreed price.

Article 13

Maturity

Fees pursuant to

- a) Article 3, clause (1), item a) or item b), alternatively increase according to Article 3, clause (2), item a), are due by 15 February of the current calendar year; entity which becomes a participant of Univyc or to which additional Univyc participant's code is allocated during the calendar year, shall pay the full amount of the annual contribution by the 15th day of the month following the month in which the decision on its admission to Univyc participation or on allocation of the additional Univyc participant's code were issued,
- b) Article 3, clause (1), item c) are due upon filing the application for admission to Univyc participation,
- c) Article 3, clause (1), item d) and Article 3, clause (2), item b) are due in 20 days following the issue of the relevant decision,

⁶ UNIVYC Regulation "Securities Loaning Rules"
⁷ Act No. 235/2004 Coll. on value added tax



- d) Article 4, clause (1), item a) through i), Article 5, items a) through c), e) through g), l), n), r), s) through x)) are due on the second accounting day in month following the month, in which the service was provided,
- e) Article 5, items d), h), i), j), k), m), o), p), q), y) through za) are due at the date stated in the relevant invoice,
- f) Article 6, clause (1) on the second accounting day in the following month for the month, in which the trade was settled, or the unsettled trade was put into the historical database,
- g) Article 7, items a) through e) are due on the second accounting day in the following month for the month to which the fees relate,
- h) Article 8 are due in accordance with the provisions laid down in separate regulations⁹.

Article 14

Fee Settlement Methods

1. Settlement of any and all fees, except for fees specified in clause (2) and (3) is carried out cashless (by direct credit/debit transfers), on the basis of the invoice issued by Univyc.
2. Settlement of fees pursuant to Article 4, clause (1), item a) through i), Article 5, items a) through c), e) through q), l), n), r), s) through x), Article 6, clause (1), Article 7 and Article 8 is directly credited, based on Univyc instruction for payment by third party, from the interbank payment system account of the Payer's bank, alternatively, of the bank with which Univyc has got an open account with the Czech National Bank and the account provides guarantee instruments.
3. Settlement of fees pursuant to Article 3, clause (1), item c) is carried out cashless by direct bank crediting to Univyc account.
4. Settlement of fees pursuant to Article 4, clause (1), item j) through m) is paid within the payment of trading fees.
5. Form of reimbursement and maturity of the fees pursuant to this article and Article 13 will not be used in case of reimbursement via the person who is not Univyc participant. In this case form of reimbursement and maturity of the fees are set in the agreement.

Article 15

Delay in Payment

1. If a fee is not paid by the deadlines set in these Rules, the debtor is obliged to pay default interest for each commenced day of the delay at the rate of a three-multiple of PRIBOR 1M (Prague Interbank Offered Rate) monthly rate of the overdue fee amount. The relevant PRIBOR 1M rate means the rate valid at the given day of the delay.
2. If a Univyc participant is in delay with payment of a fee, competent Univyc body may suspend a participation in accordance with the relevant Univyc regulation¹⁰.

Article 16

Manner of invoices issuance

1. Fee payer (Art. 9) agrees with electronic issuance of invoices pursuant to this Rule and effective legal regulation.
2. UNIVYC shall send issued invoices in electronic form together with electronic mark, certifying clock stamp, based upon a system certification issued by PRVNÍ CERTIFIKAČNÍ AUTORITA, a.s.
3. Fee payer shall render UNIVYC with an email address where issued invoices are to be sent. Fee payer shall notify UNIVYC any changes of this address by the last day of calendar month of the in-

⁹ UNIVYC Regulation "Securities Lending Rule", the wording of the Implementing Regulation to the "Securities Lending Rules"

¹⁰ Article 11, clause 1, point f) of Univyc Settlement System Regulations



voiced period. The day of receipt of a "Confirmation of the email delivery" is presumed to be the day of the invoice delivery.

Article 17

Waiver, Reduction and Return of Fees

1. Univyc's Board of Directors may determine entities exempt from the duty to pay the fees enlisted in the Tariff of Fees. In individual cases, Managing Director of Univyc may decide, at the fee-payer's request, on waiver of the duty to pay the given fee or may reduce the fee amount.
2. Fee is returned if paid by someone not obliged to do so. If amount higher than liable is paid, the overpayment is refunded.

Article 18

Utilisation of Fees

Financial assets acquired from fees are proceeds to Univyc and shall be primarily used to cover Univyc's operating expenses and its development.

Article 19

Effectiveness

These Rules were approved by resolution of the Univyc's Board of Directors on 19 December 2008 and enters into effect on 1 January 2009.



TARIFF OF UNIVYC FEES

A. Types of fees

			RATE
1. Participation fees			
1.1.	Annual fee of a Univyc participant that is not a member of the Exchange	CZK	400,000
1.2.	Annual fee of a Univyc participant that is not a member of the Exchange, but is a member of the financial group of which other member is a member of the Exchange	CZK	200,000
1.3.	Fee for filing the application for admission to Univyc participation	CZK	10,000
1.4.	Admission (entrance) fee on the basis of the decision on admission to Univyc participation	CZK	10,000
1.5.	Fee for allocation of each additional Univyc participant's code	CZK	10,000
2. Fees for settlement			
2.1.	Fee for settlement of a block trade and an OTC transaction including transfer of securities, investment certificates or warrants and cash	CZK	285
2.2.	Fee for settlement of an OTC transaction including only transfer of securities, investment certificates or warrants (inapplicable to instruction for transfer settlement of pledged securities to an account of participant, who was entrusted by pledgee with their sale)	CZK	125
2.3.	Fee for registration of OTC trade with types of settlement Exx and Fxx (it is paid by participant who has been registered this trade)	CZK	200
2.4.	Fee for settlement of a transfer of suspended securities to the account of the participant authorised by the bond creditor to sell the securities	CZK	15
2.5.	Fee for settlement of an own block trade	CZK	0
2.6.	Fee for a received instruction for deposition/withdrawal of foreign securities, investment certificates or warrants to/from Univyc records. Rates of the fees are enlisted in Enclosure No. 1 which forms inseparable part of this Tariff.		
2.7.	Fee for settlement of securities or financial transfers, resulted from the special agreement or other agreement		contractually
2.8.	Fee for realised transfers to the underwriters resulted from the Agreement on Settlement of Primary Issue of Investment Instruments:		
	Fee for transfer to an underwriter (DFP)	CZK	500



	Fee for transfer to an underwriter (DVP)	CZK	1,500
2.9.	Fee for trade settlement including transfer of futures contracts	CZK	2/contract
2.10.	Fee for concluding position for expiry of futures contracts	CZK	2/contract
2.11.	Fee for reallocation of futures contracts	CZK	20
2.12.	Fee for settlement of prompt trades – automatic trades with stocks concluded on the exchange:		
	For market maker	CZK	80
	- for trades value till CZK 800 thousands	CZK	5
	For non-market maker	CZK	80
	- for trades value till CZK 120 thousands	CZK	5
2.13.	Fee for settlement of prompt trades – automatic trades with bonds concluded on the exchange	CZK	80
	- for trades value till CZK 120 thousands	CZK	5
2.14.	Fee for settlement of exchange trades concluded in SPAD:		
	For market maker	CZK	80
	- for trades value till CZK 800 thousands	CZK	5
	For non-market maker	CZK	80
	- for trades value till CZK 120 thousands	CZK	5
2.15.	Fee for settlement of exchange trades with securities of derivative type:		
	For specialist	CZK	80
	- for trades value till CZK 800 thousands	CZK	5
	For non- specialist	CZK	80
	- for trades value till CZK 120 thousands	CZK	5
3	Fees for other services provided		
3.1.	Fee for manual correction, creation, split or cancellation of a transfer and instruction	CZK	400
3.2.	Fee for		
	a) execution of blocation of investment instruments	CZK	400
	b) execution of unblocation of investment instruments		Free of charge
	c) registration of contractual security interest onto the holding account in segregate Univyc records based on participant's request	CZK	400
3.3.	Fee for cash instruction for sending of yields on/matured principals of foreign securities		
	- of the amount paid in EUR	CZK	500
	- of the amount paid in CZK and other currencies	CZK	600
3.4.	Issuer's fee for mediation in payment of yields amount , redemptions or other payments in CZK related to securities issues held in segregate Univyc records based on a relevant agreement		
	-for the whole cash payment in amount undetr1 mil. CZK	CZK	1 000
	- for payments in foreign currency		contractually



3.5.	Monthly fee for safe custody of certificated securities of the nominal value of securities in the safe custody		0.045% p.a. of the nominal value of recorded securities
3.6.	Monthly fee for administration of foreign investment instruments on proprietary account registered in separate Univyc records (safe-keeping) -investment instruments held on Univyc account with Clearstream banking Luxembourg		
	- Bonds	0.02% p.a. of the nominal value	
	- Shares, investment certificates and warrants	0.03% p.a. of the market value	
3.7.	Fee for execution of the registration or voting of an stockholder on a general meeting or a registration of a bondholder on a bondholders' meeting	CZK	200,- per securities holder
3.8.	Fee for the filing of a faulty or late complaint concerning a settlement error	CZK	500
3.9.	Fee for an extraordinary dispatch of service to SCP	CZK	20
3.10.	Fee for the processing of individual SCP services, depending on the request of the participant in the settlement. The services are as follows:		
	OA1	CZK	21
	OA3	CZK	9
	E91	CZK	130
	E92	CZK	43
	E41	CZK	5
	E72	CZK	9
	I74	CZK	9
	O22	CZK	14
	O23	CZK	14
	O32	CZK	14
	O33	CZK	14
3.11.	Fee for other services	CZK	400 per each commenced 15 min. of action
3.12.	Fee for procuration of compensation for rights attached to securities in connection with suspended settlement (excluding procuration of compensation for rights relating to lending and borrowing of securities)	CZK	50 per the requirement + fee for the payment instruction according to point 3.3. or 3.27
3.13.	Monthly fee for administration of cash assets lodged as market maker's guarantee		12.50% of the total value of income flow from market maker's guarantee lodged in cash
3.14.	Monthly fee for multi-cycle settlement of transfers through EDI	CZK	3,000
3.15.	Fee for receipt/remittance of payment to/from Univyc account if	CZK	40



settlement of a cash transfer of a trade is effected in foreign currency, provided that both the Univyc account and the account to/from which the payment is received/remitted is maintained with the same bank

3.16.	Fee for receipt/remittance of payment to/from Univyc account if settlement of a cash transfer of a trade is effected in foreign currency, provided that both the Univyc account and the account to/from which the payment is received/remitted is not maintained with the same bank	CZK	CZK amount invoiced to UNIVYC by respective bank
3.17.	Fee for registration of a collective bond issue in Univyc records	CZK	1,000
3.18.	Fee for maintenance of records on collective bonds		
	For issues with maturity not exceeding one year: - the issue value*0.00003* total number of days until maturity /360 maximum CZK 30,000 for an issue, maximum CZK 30 000 per a year for an issuer with a bond program		
	For issues with maturity over one year: - the issue value*0.00003*total number of days until maturity /360		
	With respect to fee calculation, 3600 means total number of days until maturity.		
3.19.	Fee for input of information service from segregate Univyc records	CZK	5
3.20.	Fee for opening of a proprietary account in segregate Univyc records	CZK	40
3.21.	Fee for one-shot Settlement of Primary Issue of Investment Instruments based on the Agreement between Univyc and Administrator of issue		
	- first tranche (DFP)	CZK	7,500
	- each following tranche (DFP) or an issue of collective bonds under a bond program	CZK	3,000
	- first tranche (DVP)	CZK	15,000
	- each following tranche (DVP)) or an issue of collective bonds under a bond program	CZK	6,000
3.22.	Fee for execution of an alternative procedure in case of failed underwriter, who did not pay for underwritten investment instruments within the framework of settlement of primary issue of investment instruments	CZK	5,000
3.23.	Fee for repetition of a procedure of issuing of investment instruments for each failed underwriter within the framework of settlement of primary issue of investment instruments	CZK	3,000
3.24.	Exercise of application for refund of withholding tax on the securities yield	CZK	1,500
3.25.	Amendment of application for refund of withholding tax on the securities yield	CZK	1,500
3.26.	Exercise of application for refund of withholding tax after the deadline from the payment of the yields allowed by a tax authority of the respective state	CZK	18,000



3.27.	Fee for the payment instruction processing in the Clearing Centre of the Czech National Bank ⁸	CZK	5
3.28.	Fee for the application for conversion of bonds into shares (including transfer of new shares to proprietary account)	CZK	300
3.29.	fee for transfer of securities with limited transferability	CZK	350
3.30.	fee for training of back office employees	CZK	800
4.	Fees for unsettled trades		
4.1.	Fee for suspended settlement of a block trade or OTC transaction if caused by participant in settlement	CZK	100
4.2.	Fee for default with obligations under automatic trades or SPAD		In the settlement day (S) – CZK 300 In the day S+1 - 1Month PRIBOR p.a. calculated from the trade amount, at least CZK 300 In the day S+2 and following days– three times 1M PRIBOR p.a. calculated from the trade amount, at least CZK 300 20% of the fee minimum CZK 200 maximum CZK 20,000
	UNIVYC commission on fee for default with obligations		
4.3.	Fee for cancellation of settlement for a trade concluded under automatic trades or SPAD		1% of value of the unsettled trade minimum CZK 1,000 maximum CZK 100,000
4.4.	Fee for return of transfers of securities, investment certificates and warrants due to lack of cash or in the case where financial limits have been exceeded	CZK	2,500
4.5.	fee from value of missing finance for settlement of futures contracts	CZK	5%
5.	Fees for use of communication system (inapplicable to members of the Exchange)		
5.1.	Monthly fee for use of the participation's communication system	CZK	14,000
5.2.	Monthly fee for additional use of communication SW	CZK	6,200
5.3.	Monthly fee for use of additional participation's communication system	CZK	12,600
5.4.	Monthly fee for additional connection to the settlement system	CZK	15,000
5.5.	One-time (single) fee for hardware authentication token	CZK	6,000
6.	Fees related to securities loaning		

¹¹ Amount of fee depends on the price set in Price List of Financial and Business Services of the Czech National Bank and will be changed according to this Price List.



6.1.	Securities lending fee	2 x 1M PRIBOR
6.2.	Univyc commission	20% of collected fees' value
6.3.	Sanction fee	5% of borrowed securities' value minimum CZK 50,000 maximum CZK 500,000
6.4.	Sanction fee increase	2,5% of borrowed securities' value minimum CZK 25,000

B. Effectiveness

This Tariff of Fees enters into effect on 1 January 2009.



Enclosure No. 1 to the Tariff of Univyc Fees

Fees for received instructions for deposition/withdrawal of foreign securities to/from Univyc records

1.	Instruction related to a transfer of securities, investment certificates and warrants between a Univyc account in Clearstream and an account maintained also in Clearstream	CZK	200
2.	Instruction related to a transfer of securities, investment certificates and warrants between a Univyc account in Clearstream and an account maintained in Euroclear connected with Clearstream via a so-called "bridge"	CZK	200
3.	Instruction related to a transfer of Austrian shares, investment certificates and warrants between a Univyc account in Clearstream and an account maintained in Austria	CZK	1,200
4.	Instruction related to a transfer of Austrian bonds between a Univyc account in Clearstream and an account maintained in Austria	CZK	650
5.	Instruction associated with transfer of US securities, investment certificates and warrants between Univyc account in Clearstream and account kept in other depository	CZK	350
6.	External transfers of the other than Austrian securities, investment certificates and warrants		contractually