

Price list for Corporate Clients and Financial Institutions issued by Československá obchodná banka, a.s. on 31. 12. 2021, which entered into force on 1. 3. 2022, will be amended as follows – regarding to the new financial market product launch:

In section 6.1 Securities Brokerage is presented new fee for transmission/execution of buy/sell order of Shares or ETF. Alongside fees for brokerage of trades on the primary and secondary market are amended as follows:

Transaction	Fee Amount
Brokerage of trades on the primary and secondary market (excluding Shares/ETF): ¹⁾	
from € 0.01 – € 30,000.00	1% from the trade volume, min. € 20.00 ²⁾
over € 30,000.01	individually
Fee for transmission/execution of buy/sell order of Shares or ETF	€ 15.00 ³⁾

Note:

- ¹⁾ The fee does not include costs of BCPB and fees for the settlement of trades with securities.
- ²⁾ Unless the client and the bank agreed otherwise.
- ³⁾ Mentioned fee does not include stock exchange fees, third party fees including charge of company Patria Finance, a.s. and securities settlement fees. In relation to provision of investment service of reception and transmission of orders to buy and sell of Shares and ETF, ČSOB pays a fee to company Patria Finance, a.s. whereas more information is available in the Business Terms and Conditions for Trading in Financial Markets.

Amendment No. 2 to the Price list for Corporate Clients and Financial Institutions issued by Československá obchodná banka, a.s. enters into force on 1. 8. 2022.