

ČESKOSLOVENSKÁ OBCHODNÁ BANKA, A. S., SLOVAK REPUBLIC



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Change in the Fee Order of the Bratislava Stock Exchange

The Bratislava Stock Exchange changed its Fee Order as of March 1, 2012. The change has effected Fee Scale for Trading as **the maximum upper limit** for conclusion of a **transaction in state treasury bills** and for conclusion (opening) and return of a **REPO transaction in state treasury bills** is set at the amount of **332 EUR**.

Source: BSSE

Impact on Foreign Investors:

For your information only.

Global Custodian Award

We are pleased to inform you that in **Agent Banks in Emerging Markets Survey 2011** organized by the Global Custodian Magazine, CSOB Slovakia was rated as „**Leading Commended**“ custodian by its leading clients and as „**Top Rated**“ custodian by both cross-border and domestic clients. These excellent scores are greatly appreciated and we would like to thank to all our clients that participated in the survey. The comments and ratings from clients are the basis for our on-going improvement in custody services area.

Source: Global Custodian, CSOB

Impact on Foreign Investors:

For your information only.

New CSOB Custody Slovakia Contact List

Please kindly refer to the attached updated contact list for CSOB Custody Slovakia.

Source: CSOB

Impact on Foreign Investors:

Please amend your records accordingly.

CUSTODY BULLETIN CONTACTS

Slovak Republic

Rastislav Capkovic +421 2 5966 8415
rcapkovic@csob.sk
Miroslava Kundratova +421 2 5966 8418
mkundratova@csob.sk
Fax: + 421 2 5441 4811

Czech Republic

Jaroslav Zaruba + 420 2 2411 4434
jzaruba@csob.cz
Michal Kolacek + 420 2 2411 4431
mkolacek@csob.cz
+ 420 2 2411 9651