

# Information on costs and charges for derivative transaction execution services

This price list is valid as of May 1, 2021

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# 1. Costs and charges for main investment services

Information on costs and charges stated in this document is indicative, refers to maximum amounts and is intended for clients with a Master Agreement on Financial Market Trading or Master Agreement on Foreign Exchange Transactions, Term and Structured Deposits or Master Agreement on Foreign Exchange Transactions and Term Deposits (formerly Treasury Master Agreement) executed with Raiffeisenbank a.s., registered office: Hvězdova 1716/2b, postcode: 140 78, Prague 4. Information about incurred costs and charges for a particular year ("Costs Report") will be sent to clients annually to e-mail address stated in the Treasury Master Agreement.

For interest rate derivative transactions, the charge is calculated in the primary currency of the transaction; for foreign exchange derivative transactions, the charge is calculated in the secondary currency of the transaction.

## 1.1. Costs of trade execution investment service

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	free	0 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK

Note: \* The one-off entry or exit charge is usually included in the price of the service.

## 1.2. Product costs of FX forward, Non-deliverable forward (NDF) and FX swap transaction

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	2,5 %	25 000 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK

Note: \* The one-off entry or exit charge is usually included in the price of the service.

## 1.3. Product costs of FX option transaction (excluding FX digital option)

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	3 %	30 000 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK

Note: \* The one-off entry or exit charge is usually included in the price of the service.

## 1.4. Product costs of FX digital option transaction

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	4 % **	40 000 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK

Note: \* The one-off entry or exit charge is usually included in the price of service.  
\*\* The stated charge amount applies to transactions involving FX digital options with maturity of up to 1 year. For transactions with longer maturity, the charge may amount up to 10% of the transaction nominal amount

## 1.5. Product costs of Interest Rate Swap, Multi-Currency Swap and Forward Rate Agreement (FRA) transaction

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	5.00% (max. 2.0 % p.a. of fixed interest rate) ***	50 000 CZK

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK
Note: * The one-off entry or exit charge is usually included in the price of service.		
*** The stated charge applies to interest rate transactions with maturity of up to 10 years. For transactions with longer maturity, the charge may amount up to 10% of the nominal amount		

## 1.6. Product costs of Interest Rate Option (Interest Rate Cap, Interest Rate Floor, Interest Rate Collar) transaction

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	5 % ***	50 000 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK
Note: * The one-off entry or exit charge is usually included in the price of service.		
*** The stated charge applies to interest rate transactions with maturity of up to 10 years. For transactions with longer maturity, the charge may amount up to 10% of the nominal amount		

## 1.7. Product costs of Structured Deposit transaction

Item Name	Maximum Costs / Fee in % (of nominal amount)	Maximum Costs / Fee (per 1 million CZK in nominal amount)
1. One-off entry costs *	4 %	40 000 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK
Note: * The one-off entry or exit charge is usually included in the price of service.		

## 2. Costs and charges for ancillary investment services

For foreign exchange derivative or spot transactions, the charge is calculated in the secondary currency of the transaction.

### 2.1. Costs of trade execution ancillary investment service

Item Name	Maximum Costs / Fee in % (of nominal nominal amount)	Maximum f Costs / Fee per 1 million CZK of nominal amount)
1. One-off entry costs *	free	0 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK
Note: * The one-off entry or exit charge is usually included in the price of service.		

### 2.2. Product costs of Spot transactions

Spot transaction upon conversion of gain or loss from closing/maturity of FX forward or FX swap of any type: standard or with monitoring of optional maturity term, with or without physical delivery, for hedging or speculation purposes.

Item Name	Maximum Costs / Fee in % (of nominal nominal amount)	Maximum f Costs / Fee per 1 million CZK of nominal amount)
1. One-off entry costs *	2,50 %	25 000 CZK
2. Recurrent annual costs	free	0 CZK
3. One-off exit costs *	free	0 CZK
Note: * The one-off entry or exit charge is usually included in the price of service.		