

INFORMATION ABOUT INCENTIVES

In connection with transactions with collective investment funds, the distributor (hereinafter referred to as the “Bank”) is entitled to receive remuneration (incentive) from the collective investment fund manager. Such annual remuneration varies between 0% and 2% of the collective investment fund’s assets and is paid by the collective investment fund from the consideration for fund management.

In the case of initial public offerings of collective investment funds or certificates, the Bank is also entitled to receive a one-off reward varying between 0% and 5% of the total investment volume.

From Raiffeisen investiční společnost a.s. (“RIS”), the Bank receives (i) payment for the distribution of investment funds managed by RIS (hereinafter referred to as „RIS Funds“) amounting up to 64% (standard distribution) or 80% (certain funds for private banking) of the annual RIS consideration for the management of RIS Funds. In addition to this fee, the Bank may receive other regular or one-off remuneration from RIS (ii) in relation to the attained volume of sales of RIS Funds, amounting up to 3% of the annual RIS consideration for the management of such RIS Funds and (iii) up to 60% (standard distribution) or 100% (certain funds for private banking) of the volume of entry fees charged by RIS to its clients for the management of RIS Funds. The entry fee is always calculated from the volume of invested funds.

Detailed information about the amount of these incentives may be disclosed on demand at the relevant point of sale of the collective investment fund manager, issuer of certificates or the Bank.