

AMENDMENT TO THE PRICE LIST OF PRODUCTS AND SERVICES FOR CORPORATES

Effective as of 1. 2. 2022 items are added and amended in the Price list of products and services for corporates part 1, section 6. Business loans, Chapter 6.4 Commodity clearing bank:

Item name	Frequency	Price
Documentation fee	yearly	EUR 6 000
Clearing fee	per month	EUR 5 000
Review fee	yearly	EUR 3 000
Fee for additional change of the limit	per processing	EUR 3 000

The amendment is effective as of 1. 2. 2022.