

# Price List of Investment Services

This price list is valid as of 1 January 2026.

Contents	Page
1. Trading in Investment instruments	2
2. Custody services	7
3. Investment instrument register services	9
4. Information on Articles 1, 2 and 3 of the Price List	9
5. Selected third-party fees	10
6. Costs	10
7. Payment of tax	10
8. Incentives	11
9. Asset management service fee	11

## 1. Trading in Investment instruments

### 1.0 Shares, certificates, ETFs and other Investment instruments traded on foreign stock exchanges and OTC – instructions executed through Raiffeisen investice application

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. Xetra Praha	0.11 %	-	0.11 %	100 CZK
2. Xetra Frankfurt (XETR)	0.20 %	-	0.20 %	5 EUR
3. USA (XNAS, XNYS) **	0.20 %	-	0.20 %	5 USD
4. Austria	0.20 %	-	0.20 %	5 EUR

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. May also apply to local securities traded on other markets.  
 \*\* Financial Transaction Tax (FTT) also applies to French and Italian stocks traded as ADR on the US market.  
 Instructions executed through Raiffeisen investice on markets not specified in this Article are subject to the fees specified in Article 1.1. and instructions on markets not specified in Article 1.1. are subject to the fees specified in Articles 1.3. – 1.12.

### 1.1. Stocks, certificates, ETFs and other Investment Instruments traded on foreign stock exchanges and OTC - instructions realized via RBroker

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. XETRA Prague (XPRA)	0.11 %	-	0.11 %	100 CZK
2. Xetra Frankfurt (XETR)	0.20 %	-	0.20 %	20 EUR
3. USA **	0.20 %	-	0.20 %	10 USD
4. France – buy	0.30 %	0.40 %	0.70 %	40 EUR
5. France – sell	0.30 %	-	0.30 %	40 EUR
6. United Kingdom - buy	0.20 %	0.50 %	0.70 %	50 EUR
7. United Kingdom – sell	0.20 %	-	0.20 %	50 EUR
8. London IOB (GDR's)	0.20 %	-	0.20 %	50 EUR
9. Poland	0.20 %	-	0.20 %	200 PLN
10. Austria	0.20 %	-	0.20 %	20 EUR

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. Also applies to local securities traded on other markets.  
 \*\* Financial Transaction Tax (FTT) also applies to French and Italian stocks traded as ADR on the US market.  
 Instructions realized via RBroker on markets not listed in this Article are subject to the fees set out in Articles 1.3. – 1.12.

### 1.2. Stocks, certificates on PSE

Name of item	Bank fee
1. Stocks, certificates, warrants - Xetra Prague	0.11 %, min. 500 CZK
2. Block trades (OTC)	fee subject to agreement

### 1.3. Stocks, certificates, ETFs and other Investment Instruments traded in North America

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. USA **	0.30 %	-	0.30 %	30 USD
2. Canada	3 cents / 1 piece	-	3 cents / 1 piece	40 CAD

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. May also apply to local securities traded on other markets.  
 \*\* Financial Transaction Tax (FTT) also applies to French and Italian stocks traded as ADR on the US market.

#### 1.4. Stocks, certificates, ETFs and other Investment Instruments traded in Europe

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. Germany (XETR) **	0.30 %	-	0.30 %	30 EUR
2. Austria	0.30 %	-	0.30 %	30 EUR
3. France – buy	0.40 %	0.40 %	0.80 %	50 EUR
4. France – sell	0.40 %	-	0.40 %	50 EUR
5. Netherlands	0.30 %	-	0.30 %	50 EUR
6. United Kingdom - buy	0.30 %	0.50 %	0.80 %	60 EUR
7. United Kingdom – sell	0.30 %	-	0.30 %	60 EUR
8. London IOB (GDR's)	0.30 %	-	0.30 %	60 EUR
9. Belgium	0.30 %	-	0.30 %	50 EUR
10. Switzerland – buy	0.30 %	-	0.30 %	40 CHF
11. Switzerland – sell	0.30 %	-	0.30 %	40 CHF
12. Ireland – buy	0.30 %	1 %	1.30 %	60 EUR
13. Ireland – sell	0.30 %	-	0.30 %	60 EUR
14. Spain – buy	0.30 %	0.20 %	0.50 %	80 EUR
15. Spain – sell	0.30 %	-	0.30 %	80 EUR
16. Italy – buy	0.30 %	0.10 %	0.40 %	60 EUR
17. Italy – sell	0.30 %	-	0.30 %	60 EUR
18. Greece – buy	1.00 %	0.0325 %	1.0325 %	90 EUR
19. Greece – sell	1.00 %	0.1325 %	1.1325 %	90 EUR
20. Portugal	0.30 %	-	0.30 %	80 EUR
21. Hungary	0.30 %	-	0.30 %	10 000 HUF
22. Poland	0.30 %	-	0.30 %	250 PLN
23. Poland - New Connect	0.40 %	-	0.40 %	300 PLN
24. Slovenia	0.90 %	-	0.90 %	90 EUR
25. Slovakia	0.90 %	-	0.90 %	90 EUR
26. Finland	0.30 %	-	0.30 %	60 EUR
27. Sweden	0.30 %	-	0.30 %	60 EUR
28. Denmark	0.30 %	-	0.30 %	80 EUR
29. Norway	0.30 %	-	0.30 %	80 EUR
30. Lithuania	0.90 %	-	0.90 %	80 EUR
31. Latvia	0.90 %	-	0.90 %	80 EUR
32. Estonia	0.90 %	-	0.90 %	80 EUR

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. Also applies to local securities traded on other markets.  
 \*\* Market instructions for XSTU and XFRA are accepted for repurchase only and by telephone only.

#### 1.5. Stocks, certificates, ETFs and other Investment Instruments traded in other countries

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. Russia (USD and RUB)	0.50 %	-	0.50 %	100 EUR
2. Japan	0.40 %	-	0.40 %	40 EUR
3. Hong Kong	0.40 %	0.1085 %	0.5085 %	80 EUR
4. Singapore	0.60 %	0.04 %	0.64 %	80 EUR
5. Australia	0.40 %	-	0.40 %	80 EUR

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. May also apply to local securities traded on other markets.

## 1.6. IPO

Name of item	Bank fee
1. IPO (initial public offering) of stock	individual

## 1.7. Clients with an Asset Management Agreement

Name of item	Bank fee	FTT/SD/other tax *	Total fee	Minimum fee
1. USA	0.20 %	-	0.20 %	10 USD
2. USA (ETF for All-Inclusive client type)	0 %	-	0 %	0 USD
3. Germany	0.20 %	-	0.20 %	20 USD
4. Germany (ETF for All-Inclusive client type)	0 %	-	0 %	0 USD
5. Xetra Prague in operation volume up to 100 000 CZK	0.11 %	-	0.11 %	300 CZK
6. Xetra Prague in operation volume up to 500 000 CZK	0.11 %	-	0.11 %	500 CZK
7. Xetra Prague in operation volume of 500 001 CZK and more	0.11 %	-	0.11 %	550 CZK

Note: \* FTT = Financial Transaction Tax, SD = Stamp Duty. May also apply to local securities traded on other markets.

## 1.8. Certificates OTC / STRUCTURED NOTES OTC

Name of item	RBI
1. IPO	max. 2.5 %
2. Secondary market	0.30 %, min. 30 EUR

## 1.9. Certificates OTC / STRUCTURED NOTES OTC- instructions realized via Raiffeisen Investice

Name of item	RBI
1. IPO	max. 2,5 %
2. Secondary market	0,20 %, min. 5 EUR

## 1.10. Bonds for retail investors

Name of item	RBI
1. IPO	0,25 %, min. 2 500 CZK
2. Secondary market	0,25 %, min. 2 500 CZK

## 1.11. Bonds for retail investors - instructions realized via Raiffeisen investice

Name of item	RBI
1. IPO	0,20 %
2. Secondary market	0,20 %, min. 5 EUR

**1.12. Bonds – instructions realized via RBroker**

Name of item	Bank fee	Minimum fee	Maximum Fee
1. Bonds traded on the EU market (registered in Clearstream / Euroclear)	0.25 %	2 500 CZK	15 000 CZK
2. Bonds traded in CZK (registered on PSE, maintained with CDCP or in SKD system maintained by CNB)	0.25 %	2 500 CZK	15 000 CZK
3. Bonds traded on the US market in USD (reg. in the US - US Treasuries)	0.25 %	2 500 CZK	15 000 CZK
4. Other bonds (registered on local stock exchanges)	0.25 %	4 000 CZK	15 000 CZK
5. Provision of purchase of bonds upon issue		individual	
6. Broker fees (OTC bond transaction)		0.02 %	

**1.13. Bonds - instructions not realized via RBroker (executed by phone, on paper, ...)**

Name of item	Bank fee	Minimum fee	Maximum Fee
1. Bonds traded on the EU market (registered in Clearstream / Euroclear)	0.50 %	5 000 CZK	30 000 CZK
2. Bonds traded in CZK (registered on PSE, maintained with CDCP or in SKD system maintained by CNB)	0.50 %	5 000 CZK	30 000 CZK
3. Bonds traded on the US market in USD (reg. in the US - US Treasuries)	0.50 %	5 000 CZK	30 000 CZK
4. Other bonds (registered on local stock exchanges)	0.50 %	10 000 CZK	30 000 CZK
5. Provision of purchase of bonds upon issue		individual	
6. REPO operations (REPO operations (BSB, SBB) with bonds registered on PSE (counterparty is always Raiffeisenbank))		7 000 CZK	
7. Broker fees (OTC bond transaction)		0.02%	

**1.14. Bonds for clients with Asset Management Agreement**

Name of item	Bank fee	Minimum fee	Maximum Fee
1. Bonds traded on the EU market (registered in Clearstream / Euroclear)	0.125 %	2 500 CZK	15 000 CZK
2. Bonds traded in CZK (registered on PSE, maintained with CDCP or in SKD system maintained by CNB)	0.125 %	2 000 CZK	15 000 CZK
3. Bonds traded on the US market in USD (reg. in the US - US Treasuries)	0.125 %	2 500 CZK	15 000 CZK
4. Other bonds (registered on local stock exchanges)	0.125 %	4 000 CZK	15 000 CZK

**1.15. Provision of transactions with units**

Name of item	Equity and mixed Funds	Bond and money market funds	Exit fee	Transfer fee
1. Agreement on the Provision of Transactions with Investment Instruments (+FAT)	1.5 % - 6.5 %	1.0% - 5.0%	according to fund statute	individual, min. 1,500 CZK
2. Investment Advisory Agreement	1%		according to fund statute	individual, min. 1,500 CZK
3. Asset Management Agreement	0.5 %, min. 500 CZK		0 CZK	individual, min. 1 500 CZK
4. Asset Management Agreement - client type: All Inclusive and Agreement – private banking portfolio	0 %		0 CZK	
Note: Agreement on the Provision of Transactions with Investment Instruments means an agreement concluded between the bank and the client, on the basis of which the client gives instructions to the bank regarding transactions with investment instruments and the bank provides the client with the services specified in such agreement. You can find the specified entry fees of selected funds at <a href="http://www.rb.cz">www.rb.cz</a> or <a href="https://investice.rb.cz/">https://investice.rb.cz/</a> .				

### 1.16. REPO operations

Name of item	Bank fee
1. REPO operations (BCPP securities)	2 500 CZK
2. REPO operations (foreign securities)	100 EUR

### 1.17. Investment advisory (the service can only be arranged in the Raiffeisen Investments mobile app)

Name of item	Bank fee
Investment advisory	Free of charge

## 2. Custody services

### 2.1. Management of Investment Instruments

Name of item	Agreement on the Provision of Transactions with Investment Instruments and Other Services (+FAT) [p.a. incl. VAT]	Asset Management Agreement Investment Advisory Agreement Asset Management Agreement - Client type: All-Inclusive [p.a. incl. VAT]	Agreement on facilitation of services provided by the Czech Central Securities Depository* [p.a. excl. DPH]
1. Portfolio volume up to 9 999 999 CZK	0.30 %	0.10 %	0.10 % Minimum monthly fee 1 000 CZK excl. excl. VAT
2. Portfolio volume from 10 000 000 to 29 999 999 CZK	0.25 %		
3. Portfolio volume from 30 000 000 to 49 999 999 CZK	0.20 %		
4. Portfolio volume 50 000 000 CZK and more	0.15 %		
<p>Note: The safekeeping fee is charged retrospectively for the previous calendar month. The Bank collects the fee from the client's investment account on the 10th day of the following month, or on the next business day if the 10th is not a business day.</p> <p>Clients who receive custody services but do not have an asset management or investment advisory agreement receive an account statement and a tax document after the fee has been filled. The fee calculation is based on the European 30/360 standard and is determined by the value of the investment instruments held in the client's account on the last business day of the relevant month</p> <p>The rates referred to in Article 2.1 are maximum rates. The Bank may apply a reduced rate to selected investment instruments.</p> <p>Values used to calculate the fee are usually based on the market price or last known value of the investment instruments as reported by an exchange or another authorized party (e.g. fund administrator). If such data is unavailable, the Bank may use an expert valuation, nominal value, or an estimate determined by a reliable third party or by the Bank itself. The Bank exercises due professional care when making such estimates, relying on trusted external data sources. However, it cannot guarantee the accuracy or timeliness of this information and is therefore not liable for any loss resulting from its use. These quoted values do not represent an offer to buy or sell any investment instrument. For the sake of completeness, the Bank states that the above-mentioned determination of the value for the calculation of the fee applies to all Investment Instruments to which the service of safekeeping relates, including those Investment Instruments that the Bank considers to be „illiquid“.</p> <p>The scope of custody services provided is defined in a specific contract or the relevant Product Terms.</p> <p>The mutual funds listed in the Fund Parameters document have a rate of 0 %. Document reference: <a href="#">parametry_fondu.pdf (rb.cz)</a></p> <p>* Agreement is limited to Corporate Banking, Financial Institutions and Private Banking client segments.</p>			

## 2.2. Settlement of securities on the basis of delivery free of payment – foreign securities

Name of item	Bank fee
1. Transfer of securities to Asset Account (RFP)	65 EUR
2. Transfer of securities from Asset Account (DFP)	85 EUR
3. Transfer of securities between markets	65 EUR
4. Transfer of securities between clients within the Bank in the same depository	20 EUR
Note: Conversions of ADR or GDR into local Investment Instruments are determined individually. Fees apply per single ISIN.	

## 2.3. Settlement of securities on the basis of delivery free of payment - domestic securities (including SKD)

Name of item	Bank fee
1. Transfer of securities	1,500 CZK
2. Transfer of securities between clients within the Bank	1,000 CZK
Note: Fee applies per single ISIN.	

## 2.4. Settlement of securities on the basis of delivery versus payment

Name of item	Bank fee
1. For domestic securities (including SKD)	1500 CZK
2. Austria, Australia, Belgium, Bulgaria, Canada, Eurobonds, Croatia, Denmark, Estonia, Finland, France, Germany, Greece, Hong Kong, Hungary, Ireland, Italy, Japan, Lithuania, Latvia, Luxembourg, Netherlands, Norway, Poland, Romania, Slovakia, South Africa, Spain, Sweden, Switzerland, Turkey, United Kingdom, USA	80 EUR
3. Albania, Bosnia and Herzegovina, Brazil, India, Indonesia, Kazakhstan, Macedonia, Malaysia, Mexico, Montenegro, New Zealand, Philippines, Portugal, Serbia, Singapore, Slovenia, South Korea, Taiwan, Thailand	120 EUR
4. Ukraine and other markets	145 EUR
5. Transfer of foreign securities between clients within the Bank in the same depository	30 EUR
Note: Fee applies per single ISIN.	

### 3. Investment instrument register services

#### 3.1. Bank services procured at CDCP (Czech Central Securities Depository)

Name of item	Bank fee incl. VAT
1. Providing a statement of the Client's asset account held under the Bank as CDCP participant	200 CZK
2. Providing information about the status of securities on Client's asset account registered in the unclassified CDCP records	0 CZK
3. Transfer of securities from the Client's unclassified asset account to account held under the Bank	500 CZK
4. Change of contacts and other Client's data stored with CDCP	0 CZK
5. Filing of a complaint regarding fees charged by CDCP	250 CZK
6. Opening / closing an owner's account at CDCP	0 CZK
7. NID allocation	0 CZK
8. Entry of a person into the CDCP personal register	0 CZK

#### 3.2. Other services

Name of item	Bank fee incl. VAT
1. Provision of Services in connection with the inheritance of securities	500 CZK per person
2. Establishment, modification, and termination of pledge rights in CDCP accounts	500 CZK
3. Other services	individual

### 4. Information on Articles 1, 2 and 3 of the Price List

The Bank and the Client may agree on a different fee than specified in the Bank's Price List, provided that the Bank and the Client agree on a different amount of the fee by a written agreement or an agreement between the Bank and the Client recorded on the Bank's recording equipment. If the Bank accepts a written instruction from the Client containing a higher fee of the Bank than the fee specified in the Price List, the Bank and the Client shall be deemed to have agreed to a fee different from the fee of the Bank specified in the Price List.

## 5. Selected third-party fees

The bank is entitled to recharge fees of Burza cenných papírů, a.s. ("BCPP"), Centrální depozitář cenných papírů, a.s. ("CDCP"), Systém Krátkodobých Dluhopisů ("SKD"), "organizers of stock exchange and over-the-counter markets, and foreign financial institutions, such as securities brokers or foreign custodians and settlement system administrators and also any applicable local taxes (see article 7). Third-party fees are available on the Internet on the websites of the third parties. Information on third parties, their websites on which the price lists are published, or on the price lists themselves, is available from the Bank's staff. The BCPP price list is published on its the website at <https://www.pse.cz>. The CDCP price list is published on its website at <https://www.cdcp.cz>. The SKD price list is published on the internet at the website <https://www.cnb.cz>. Third-party fees are always charged by the Bank in full, regardless of the amount of the Bank's fee.

**5.1. No other third-party fees are added to the Bank's fee according to Articles 1.0, 1.1, 1.3 - 1.17 and 2.2 - 2.4 of the Price List, except for local taxes (see Article 7).**

**5.2. The CDCP cost is added to the Bank's fee following Article 1.2 and 1.16. of the Price List, and amounts to:**

- 285 CZK for the settlement of over-the-counter and DVP transaction
- 125 CZK for the settlement of over-the-counter DFP transaction
- 200 CZK for the registration of an over-the-counter transaction

**5.3. CDCP costs are added to the Bank's fee for items listed in Article 3.2 of the Price List.**

**5.4. CDCP safekeeping costs are passed on to Clients in full.**

## 6. Costs

The Bank may also charge the Client the extraordinary costs that the Bank has necessarily or expediently incurred in fulfilling its obligations under the relevant Agreement.

If any instruction pursuant to Article 1 is executed within several days, the fee shall be calculated for each business day separately.

## 7. Payment of tax

When buying (eventually selling or transfer) securities on selected foreign markets, local tax (such as Stamp Duty or Financial Transaction Tax) is added in an amount determined in accordance with the laws of the country in question.

If the amount of Stamp Duty/Financial Transaction Tax or other local tax in individual countries is known, it is stated in the particular Articles of the Price List. The Bank's fee pursuant to Article 2.1 of the Price List is calculated including VAT in the statutory amount. Unless stated otherwise by the Bank in the Price List, VAT is not included in the Bank's fee. The Bank informs the Client that the Bank is not responsible for the Client's tax obligations (such as for the taxation of capital gain).

## 8. Incentives

All up-to-date information on incentives is available on the website of Raiffeisenbank, a.s.:  
<https://www.rb.cz/attachments/pi/PI-fondy/informace-o-pobidkach.pdf>

## 9. Asset management service FEE

Effective as of 1 January 2025, the Client Asset Management investment service under an agreement with the client based on free discretion within the framework of the contractual arrangement, where the assets include an investment instrument, is not exempt from VAT. This change applies to all agreements concluded after 1 January 2025 as well as all agreements concluded before the date.

### 9.1. Fees for asset management

<b>Selected standard charges and fees – for clients with Asset Management Agreements, applicable to contracts concluded on or after 1 January 2025.</b>		
<b>Investment strategy *</b>	<b>Annual Portfolio management fee</b>	<b>Fee on Portfolio return exceeding Benchmark return</b>
Conservative (0/100)	0.40 %	20 %
TOP individual (10/90)	0.50 %	20 %
Balanced (20/80)	0.60 %	20 %
TOP individual (30/70)	0.70 %	20 %
TOP individual (40/60)	0.75 %	20 %
Dynamic (50/50)	0.80 %	20 %
TOP individual (60/40)	0.85 %	20 %
TOP individual (70/30)	0.90 %	20 %
TOP individual (80/20)	0.95 %	20 %
TOP individual (90/10)	1.00 %	20 %
Growth (100/0)	1.00 %	20 %

Note: \* The numbers in brackets represent the ratio in % of Risk (or Alternative) Instruments / Risk-Free Instruments.  
The prices are exclusive of VAT.

<b>Selected charges and fees - for clients with Asset Management Agreements (all inclusive client type), applicable to contracts concluded on or after 1 January 2025.</b>		
<b>Investment strategy *</b>	<b>Annual Portfolio management fee</b>	<b>Fee on Portfolio return exceeding Benchmark return</b>
Conservative (0/100)	0.85 %	20 %
TOP individual (10/90)	0.90 %	20 %
Balanced (20/80)	0.90 %	20 %
TOP individual (30/70)	0.95 %	20 %
TOP individual (40/60)	1.00 %	20 %
Dynamic (50/50)	1.00 %	20 %
TOP individual (60/40)	1.05 %	20 %
TOP individual (70/30)	1.05 %	20 %
TOP individual (80/20)	1.10 %	20 %
TOP individual (90/10)	1.10 %	20 %
Growth (100/0)	1.10 %	20 %

Note: \* The numbers in brackets represent the ratio in % of Risk (or Alternative) Instruments / Risk-Free Instruments.  
The prices are exclusive of VAT.

## **9.2 Payment of a part of the fee in relation to assets invested in investment funds of Raiffeisen investiční společnost a.s.**

Raiffeisen investiční společnost, a.s. pays a part of the Portfolio management fee for the bank's client, specifically in relation to the volume of the client's assets invested by the bank on the client's behalf in Raiffeisen investiční společnost investment funds.

The fee represents 40% of the consideration charged by Raiffeisen investiční společnost, a.s. for management of the investment funds under its management, provided that it is always calculated from the volume of the client's assets invested in such funds. The bank will use the payment from Raiffeisen investiční společnost a.s. to settle the fee charged for the provision of the investment service, including settlement of the compensation for the cost of associated services, particularly the cost of securities custody and administration.