



Ljubljana, 14 April 2010

Pursuant to Article 430 of the Market in Financial Instruments Act (Official Gazette of the Republic of Slovenia no. 67/2007, 100/07 – corr., 69/2008, 40/2009, 17/2010 – decision of the Constitutional Court, hereinafter referred to as ZTFI) and Article 185 of the Operations Rules of the Central Securities Clearing Corporation (Official Gazette of the Republic of Slovenia no. 137/2004 and 115/2007), the management board of KDD in agreement with its board of directors, has, on 11 December 2008 and 14 April 2010, respectively adopted the following

RESOLUTION*

ON THE MAXIMUM RATES OF COMPENSATION FOR SECURITIES BALANCE MAINTENANCE (Article 29.a of the KDD Tariff)**

1. The maximum rate of compensation for securities balance maintenance (Article 29.a of the KDD Tariff) is hereby set so that:
 - The compensation charged for balance maintenance of all debt securities for an individual account shall not exceed 2.029,95 EUR for a respective month,
 - The compensation charged for balance maintenance of all equity securities (shares and investment coupons) for an individual account shall not exceed 2.446,35 EUR for a respective month.
2. The provision under Item 1 hereinabove shall not apply for fiduciary accounts.
3. This resolution shall remain valid until further notice.

** Unofficial English translation. The official text is in the Slovenian language.*

*** The resolution of the management board of 15 December 2011 regarding the amount valorisation has been considered.*