

RESOLUTION

ON THE MAXIMUM RATES OF COMPENSATION FOR SECURITIES BALANCE MAINTENANCE

(Chapter 2 of KDD Price List)*

- 1/ The maximum rate of compensation for securities balance maintenance (Chapter 2 of KDD Price List) is hereby set so that:
 - / The compensation charged for balance maintenance of all debt securities for an individual account shall not exceed 3.733,60 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 4.735,12 EUR for a respective month.
- 2/ The provision under Item 1 hereinabove shall not apply for fiduciary accounts.
- 3/ The provision under Item 1 hereinabove shall not apply to values of securities (separately for debt and equity securities) which exceed, for an individual account, the average value of the securities in such account in December 2020.
- 4/ This resolution shall remain valid until further notice.

** The resolution of the management board adopted on 11 December 2008, amended on 14 April 2010 and 1 July 2018; amount valorisations of 15 December 2011, 14 December 2012, 13 December 2013, 14 December 2015, and 1 July 2018, and 1 December 2020 considered.*