



RESOLUTION

ON LIMITATION OF FEES FOR SECURITIES BALANCE MAINTENANCE

(Section 2 of the KDD Price List)*

1. Monthly fees for securities balance maintenance for individual non-fiduciary securities account shall be limited as follows: for values and securities subject to maximum rate of fees for securities balance maintenance in December 2020:
 - / no more than EUR 4,553.77 for maintenance of debt securities,
 - / no more than EUR 5,775.29 for maintenance of equity securities.
2. For higher values or other securities on the non-fiduciary account to which point 1 of the present Resolution is applied, considering the additional condition that the average value of all securities on such account exceeded EUR 7.5 bn in December 2020, the fee for balance maintenance as regard to higher values or other securities shall be assessed at 50 % of compensation as per the applicable price list.
3. For the rest, the fee for securities balance maintenance shall be assessed in accordance with the price list.

The present Resolution shall be applied for the calculation of fees as from 1 February 2024. As of the enforcement of the present Resolution, any prior resolution on maximum fees for securities balance maintenance shall cease to apply.

January 2024