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Settlement of purchases and sales

Purchase/sale/exercise/call	Domestic execution	Foreign execution
<ul style="list-style-type: none"> • Bonds • Investment certificates and exchange traded investment funds (bond, mixed funds & real estate funds) Exercise of bond subscription rights • Interest cap warrants for hedging purposes 	0.60% min. € 29.10 + postage Concerning bonds and certificates: Erste issues/OTC max. 5 % Purchase of an interest cap warrant: Max. 1,75% of the hedged notional	0.60% min. € 29.10 + foreign currency fee (1) + postage
<ul style="list-style-type: none"> • Stocks • Investment certificates and exchange traded investment funds (equity and other funds) • Swiss participation certificates (PC) (<i>Partizipationsschein</i>) • Warrants • Exercise of warrants • Profit participation certificates (<i>Genussschein</i>) • Exercise of stock, profit participation certificate, and Swiss participation certificate subscription rights 	1.00% min. € 29.10 + postage Erste Group Bank AG ordinary shares (AT0000652011): no minimum fee by Erste Bank Oesterreich for purchases, otherwise as above	1.00% min. € 29.10 + foreign currency fee (1) + postage

(1) A foreign payment transaction fee is charged when converting to/from a foreign currency.

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Purchase/sale/exercise/call	Domestic execution	Foreign execution
<ul style="list-style-type: none"> • Shares of investment funds (off exchange) 	<p>For the purchase of investment funds, fees dependent on the fund type will be charged based on the net asset value:</p> <ul style="list-style-type: none"> - Equity funds: 4.50% - Mixed funds: 3.50% - Real estate funds: 3.00% - Bond funds: 3.00% - Other funds: 5.00% <p>The above mentioned charges are not applicable to s Fonds Pläne, as these are charged based on the issue (3) and redemption price (4).</p> <p>No minimum fee</p> <p>+ foreign currency fees (1)</p> <p>+ postage</p> <p>For the sale of investment funds, the following fees may be charged:</p> <p>No minimum fee</p> <p>+ foreign currency fees (1)</p> <p>+ postage</p>	
<ul style="list-style-type: none"> • Purchase/sale of subscription rights • Purchase/sale of fractional shares 	<p>1.00% min. € 29.10</p> <p>+ postage</p> <p>max. 10% of market value</p>	<p>1.00% min. € 29.10</p> <p>+ foreign currency fee (1) + postage</p> <p>max. 10% of market value</p>
<ul style="list-style-type: none"> • Order change • Cancellation • Order expiry (without completion) 	<ul style="list-style-type: none"> • Order fee (2) € 3.63 	<ul style="list-style-type: none"> • Order fee (2) € 3.63

(1) A foreign payment transaction fee is charged when converting to/from a foreign currency.

(2) Max. € 3.63 is charged per order number per day for order changes and cancellations (e.g. even if more than one change is made on the same day).

(3) Issue price = unit value of a fund plus front-end load as specified in the fund prospectus.

(4) Redemption price = generally equal to unit value.