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Other services

Coupon/dividend/repayment settlement:

Service	Fee	Other remarks
Collective and separate custody of securities		
Income received in EUR - payment fee - foreign currency fee	0 0	-----
Income received in foreign currency - payment fee - foreign currency fee for conversion	0 foreign payment transaction fee (1)	Total amount deducted at the time of each credit
Securities held in foreign securities depository		
Income received in EUR - payment fee - foreign currency fee	0	Total amount deducted at the time of each credit
Income received in foreign currency - payment fee US depository - foreign currency fee for conversion	0 foreign payment transaction fee	Total amount deducted at the time of each credit

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

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Other services

Deposits/transfers/withdrawals: all fees subject to 20% VAT

	Net fee	Other remarks
DEPOSITS / domestic and foreign securities		
• Securities in domestic depository with domestic paying agent (Vienna Stock Exchange)	0	---
• Securities in foreign depository with foreign paying agent (not including registered shares)	0.3%	min. € 72.67 / max. € 218.02 + delivery, + insurance fees per position
• For special services (e.g. applying coupons)	€ 18.16	per hour
• Entry of stock dividends during capital measures		per position
TRANSFERS from Erste Bank to an outside bank (incl. transfer to brokerjet, etc.)		
• Securities in domestic depository (CC, SC)	€ 12.71	per segment
• Securities in foreign depository (FSD)	€ 24.93	per segment
• Change of depository as per customer request	€ 31.00 + any delivery fees + any insurance fees	per segment
TRANSFERS within Erste Bank		
• Securities in domestic/foreign depository	€ 8.95	per segment
WITHDRAWALS		
• Securities in domestic depository → if securities must be provided by an outside institution	0.3%	min. € 21.80 / max. € 109.01 + postage per segment
• Securities in foreign depository	0.3%	min. € 109.01 / max. € 218.02 + postage per segment

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Other services

Securities-related purchases: all fees subject to 20% VAT

	Net fee	Other remarks
Coupon sheet, per sheet	€ 0.72 (min. € 3.63) + postage	Cash payment to branch suspense account
Bonus shares	0.2% of market value (min. € 3.63) + postage	Cash payment to branch suspense account
Certificate of deliverability, reprint of physical securities	€ 3.63 per security	Cash payment to branch suspense account

Cashed coupons and securities redeemed by lot: all fees subject to 20% VAT

	Net fee	Other remarks
Domestic paying agent	0.50% (min. € 7.26 / max. € 610.45) per position (1)	Fee charged at the time of settlement
Paying agent = Erste Bank (ERSTE SPARINVEST funds, own issues)	0.00 (1)	---
Foreign paying agent	2% (min. € 61.04 / max. € 610.45) per position	Fee charged at the time of settlement
Conversion into EU currency	0.229% (min. € 2.41) foreign currency fee per position + € 0.72	Fee charged at the time of settlement
Time-barred coupons or securities	10% of transaction value (min. € 1.45) per position (1)	Fee charged at the time of settlement

(1) Fees for voluntary payment of investment income tax shown below.

Cost reimbursement in connection with Investment Income Tax II (KeSt II): all fees subject to 20% VAT

	Net fee
Voluntary payment of investment income tax when cashing coupons	€ 3.63 per security category
Investment income tax accrual when investment income tax status is changed	€ 10.00 per securities position

Other services

**Other cost reimbursement:
all fees subject to 20% VAT**

	Net fee	Other remarks
<ul style="list-style-type: none"> • Additional copy of records - year-end securities account statement - copies of all other records 	€ 14.53 € 7.27	Fee charged quarterly in arrears
<ul style="list-style-type: none"> • Records fee for account blocking by court, due to death, in favour of a third party 	0.22% p.a.	Calculated based on effective blocking period Fee charged quarterly in arrears min. € 10.90 p.a. max. € 43.60 p.a.
<ul style="list-style-type: none"> • Securities account statements during the year, automatic 	€ 14.53	Per statement Fee charged quarterly in arrears
<ul style="list-style-type: none"> • Securities account statements during the year, manual 	€ 1.81	Per line min. € 14.53
<ul style="list-style-type: none"> • Statement of income, automatic 	€ 7.27	Per statement Fee charged quarterly in arrears
<ul style="list-style-type: none"> • Statement of income, manual 	€ 1.81	Per line min. € 7.27
<ul style="list-style-type: none"> • Performance calculation/report, automatic 	€ 7.27	Per report, Fee charged quarterly in arrears
<ul style="list-style-type: none"> • Performance calculation/report, manual 	€ 7.27	
<ul style="list-style-type: none"> • Issue of voting and guest cards - domestic - foreign, within Europe - foreign, outside of Europe 	€ 0.00 € 72.67 € 218.01	Per card
<ul style="list-style-type: none"> • Issue of Tax-Voucher Suisse: Tax-Voucher Germany: "dt. Steuerbescheinigung" other Countries Check/handling/additional handling of tax refund, routing to the depository incl. redemption after receipt of refund 	€ 20,-- € 20,-- € 50,-- € 200,--	Per card per filing and country
<ul style="list-style-type: none"> • Lost deposit receipt (Dispositionsschein) 	Fees as for lost savings account passbook → see page 1.200	