

NEWSFLASH CZECH REPUBLIC

General Information

2024 Czech Republic – Central Securities Depository (CDCP) has announced its plan to update the Price List as of 2025.

July 11, 2024

The CDCP has announced upcoming changes to its price list for safekeeping fees as per below.

The indicated coefficients (k, n, d) are based upon the volume of securities on the account and an example of the CDCP calculation.

Volume of securities on the account (O)	(k)	(n)	(d)
Volume up to CZK 15 mil	0.0005	0.001	0.0001
Volume above CZK 15 mil up to CZK 150 mil.	0.0002	0.0005	0.0001
Volume above CZK 150 mil up to CZK 1.5 bln	0.0001	0.0003	0.00008
Volume above CZK 1.5 bln up to CZK 3 bln	0.00005	0.0002	0.000045
Volume above CZK 3 bln	0.000045	0.00015	0.000036

Please note that for an account holder who holds 98% or more of the relevant issue, V is a max. of CZK 750 million; this limit does not apply to the accounts of clients and accounts maintained in registers connected to the Central Register.

The new fee is calculated daily, and the result is divided by 360. The daily fee is arithmetically rounded to nearest crown (if a daily fee is less than CZK 0.5, the fee is not collected). When the volume is above CZK 15 mil, more coefficients are applied within the calculation, e.g. for listed dematerialized shares of the volume CZK 200 mil is the daily fee (P) calculated as follows:

$$P = (\text{CZK } 15 \text{ mil} * 0.0005 + \text{CZK } 135 \text{ mil} * 0.0002 + \text{CZK } 50 \text{ mil} * 0.0001) / 360$$

$$P = (7,500 + 27,000 + 5,000) / 360 = 39,500 / 360 = 109.72 = \text{CZK } 110$$

The changes to the price list, will be effective from 1 January 2025. However, the fees will be charged on the 3rd day of the following month from 1 November 2024.

Impact on investors: For information purposes

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