

Preliminary information on indicative costs and fees

This document provides indicative information on the usual costs and fees associated with transactions of financial instruments *Bond*. We publish this information in accordance with Article 50 of Delegated Regulation (EU) 2017/565 and we recommend to our clients to get acquainted with the document before making an investment decision.

Order data				
Financial instrument	Type of transaction			
<i>Bond</i>	<i>Purchase</i>			
Nominal	Market price	Order value	Currency	
100 000	100%	100 000	EUR	
	Entry costs (one time)	Ongoing costs (p.a.)	Exit costs (one time)	Total costs :
Cost of the investment services and/or ancillary services	50 - 400 euro ¹ 0,05 - 0,40%	70 - 450 euro ² 0,07 - 0,45%	50 - 400 euro ^{1,3} 0,05 - 0,40%	170 - 1250 euro 0,17% - 1,25% ³
Costs of the financial instrument	0,00 0,00%	0,00 0,00%	0,00 0,00%	0,00 0,00%
<i>thereof inducements</i>	0,00 0,00%	0,00 0,00%	0,00 0,00%	0,00 0,00%

The information in the table presents the expected costs as a range of minimum and maximum values in absolute amount and percentage. In the calculation, the Bank has used, when it is possible, actual expenses that are representative of the expected costs and fees. In the absence of information on actual costs and charges in the past, the Bank calculates the preliminary costs based on its experience and reasonable estimates.

All costs are based on the amount of the investment, referred above, and the specified type of financial asset. The amount of the costs may vary depending on the actual amount invested, the holding period of time, and the specific situation as it is possible that incurred costs may differ from those that have been shown.

Upon request by a client, the Bank will provide preliminary indicative costs based on the parameters of the particular deal, taking into account fees in accordance with the Tariff or to a signed bilateral agreement with the customer.

The commissions are charged in the respective currency in accordance with the Tariff or to a signed bilateral agreement with the client regarding the fees and commissions of the Bank. In case the client does not maintain an account in the respective currency, it is possible that he / she will bear currency exchange differences on the basis of the currency conversion in accordance with the daily exchange rate bulletin of the Bank.

¹ *The Bank applies a commission fee for each deal in accordance with the Tariff or signed bilateral agreement with the client, and the commission cannot be below the minimum amount declared in them;*

² *The Bank applies a fee for safekeeping securities in accordance with the Tariff or signed bilateral agreement with the client, as regardless of assets' value, the fee may not be below the minimum amount declared in the same.*

³ *Value of the cost will depend on the market value of the instrument at the date of the sale. The costs in this document are based on the invested amount.*