

## Price list for mediation of transactions carried out outside of the organized short-term market (so called OTC transactions)

Valid from 1.7.2024

Category	Number of reported transactions (and orders) (PVT)
Category A	0 – 30 per calendar month
Category B	31 - 499 per calendar month
Category C	over 500 per calendar month

Category	Fixed monthly fee (FMP)	Variable fee per reported transaction (VPT)
Category A	55,00 EUR	2,90 EUR
Category B	120,00 EUR	0,70 EUR
Category C	Individual agreement	

Prices are listed without VAT

$$\text{Price} = \text{FMP} + \text{VPT} \times \text{PVT}$$

OKTE, a.s. reserves the right to change the price list.

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**Annex No.3** to the Agreement on supply of data for performing the data reporting according to the Regulation of European Parliament and of the Council (EU No. 1227/2011)