

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

Valid as of 7. 9. 2015

| Category | Number of reported transactions (and orders) (PVT) |
|-----------------|---|
| Category A | 0 – 30 per calendar month |
| Category B | more than 30 per calendar month |
| Category C | more than 500 per calendar month |

| Category A | Fixed monthly fee (FMP) | Variable fee per reported transaction (VPT) |
|-------------------|--------------------------------|--|
| Category B | 30,- EUR | 2,90 EUR |
| Category C | 80,- EUR | 0,50 EUR |
| Category A | 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.