



**Ceskoslovenska
obchodni banka, a.s.**

The Czech Republic

CSOB Custody Bulletin

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New CDCP Price list applicable from 1 July 2020 published

CSD Prague (CDCP) published a new Price list, applicable from 1 July 2020. According to the CDCP, the change to the currently applicable Price list was made after a detailed analysis and comparison of the CDCP fees to the other CSDs in the region, and aims mainly at the prices related to bonds. CDCP has decided to reduce the issuance fee paid by the issuers and increase the safekeeping fee paid by the bond holders from 1 July 2020.

The price list can be found on the following link:

https://www.cdcp.cz/images/dokumenty/cenik_cdcp/CSDP_price_list_01072020.pdf

Impact on foreign investors:

CDCP fees paid by bond holders will increase from 1 July 2020.

Source: CDCP



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