

COSTS AND FEES IN DERIVATIVE INVESTMENT INSTRUMENTS

The Bank is obliged according to the Section 15d Capital Market Act and Article 50 Commission Delegated Regulation (EU) 2017/565 to inform Clients about the costs and fees of provided Investment Services and/or Investment Instruments (i.e. ex ante information).

The stated Costs are sorted by each category of Investment Instruments and the values are the estimates of maximum Costs based on Investment Instruments prices traded in the past during normal market conditions. The final Costs of Investment Services and Investment Instruments might differ in line with the terms of a specific Derivative Transaction. Notwithstanding these Costs, the Bank and a Client may agree on further Costs for further provided services.

The Costs are calculated for a Derivative Transaction in the amount of EUR 10,000; i.e. approximately CZK 260,000.

Capitalised terms or phrases used in these Conditions have the meaning specified in the Business Conditions of PPF Banka a.s. for Investment Services. The interpretation rules in GBC are applicable to the interpretation of this document. This document is Investment Documents.

FX forward, FX Swap, NDF	Majors *		Other	
	up to 1 year	more than 1 year	up to 1 year	more than 1 year
Maturity				
Maximum Investment Instrument Costs (in %)	0.00%	0.00%	0.00%	0.00%
Maximum Investment Instrument Costs (in CZK)	0.00	0.00	0.00	0.00
Maximum Investment Service Costs (in %)	1.0%	1.50%	2.00%	2.50%
Maximum Investment Service Costs (in CZK)	2,600.00	3,900.00	5,200.00	6,500.00
Total Costs (in %)	1.00%	1.50%	2.00%	2.50%
Total Costs (in CZK)	2,600.00	3,900.00	5,200.00	6,500.00

Interest Rate Derivatives (IRS, CIRS)	Majors *			Other		
	up to 3 years	from 3 years to 5 years	more than 5 years	up to 3 years	from 3 years to 5 years	more than 5 years
Maturity						
Maximum Investment Instrument Costs (in %)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maximum Investment Instrument Costs (in CZK)	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Investment Service Costs (in %)	1.00%	1.50%	2.50%	1.20%	1.70%	2.70%
Maximum Investment Service Costs (in CZK)	2,600.00	3,900.00	6,500.00	3,120.00	4,420.00	7,020.00
Total Costs (in %)	1.00%	1.50%	2.50%	1.20%	1.70%	2.70%
Total Costs (in CZK)	2,600.00	3,900.00	6,500.00	3,120.00	4,420.00	7,020.00

FRA	Majors *		Other	
Maturity	up to 1 year	from 1 year to 2 years	up to 1 year	from 1 year to 2 years
Maximum Investment Instrument Costs (in %)	0.00%	0.00%	0.00%	0.00%
Maximum Investment Instrument Costs (in CZK)	0.00	0.00	0.00	0.00
Maximum Investment Service Costs (in %)	0.50%	1.00%	0.70%	1.20%
Maximum Investment Service Costs (in CZK)	1,300.00	2,600.00	1,820.00	3,120.00
Total Costs (in %)	0.50%	1.00%	0.70%	1.20%
Total Costs (in CZK)	1,300.00	2,600.00	1,820.00	3,120.00

FX Options (European plain-vanilla)	Majors *		Other	
Maturity	up to 1 year	more than 1 year	up to 1 year	more than 1 year
Maximum Investment Instrument Costs (in %)	0.00%	0.00%	0.00%	0.00%
Maximum Investment Instrument Costs (in CZK)	0.00	0.00	0.00	0.00
Maximum Investment Service Costs (in %)	1.00%	1.50%	2.00%	2.50%
Maximum Investment Service Costs (in CZK)	2,600.00	3,900.00	5,200.00	6,500.00
Total Costs (in %)	1.00%	1.50%	2.00%	2.50%
Total Costs (in CZK)	2,600.00	3,900.00	5,200.00	6,500.00

Structured Deposits			
Maturity	up to 3 months	from 3 months to 1 year	more than 1 year
Maximum Investment Instrument Costs (in %)	0.00%	0.00%	0.00%
Maximum Investment Instrument Costs (in CZK)	0.00	0.00	0.00
Maximum Investment Service Costs (in %)	1.00%	1.50%	2.50%
Maximum Investment Service Costs (in CZK)	2,600.00	3,900.00	6,500.00
Total Costs (in %)	1.00%	1.50%	2.50%
Total Costs (in CZK)	2,600.00	3,900.00	6,500.00

* Derivative Transactions including only the following currencies: EUR, CHF, GBP, JPY, USD