

**Nasdaq CSD SE**  
REGULATION

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**SAFEKEEPING FEES FOR CASH ACCOUNTED IN THE INITIAL REGISTER**

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Effective date: 01.01.2021.

1. Nasdaq CSD SE (hereinafter - the Depository) Regulation "Safekeeping fees for cash accounted in the Initial Register" (hereinafter - the Regulation) has been developed pursuant to Article 99.<sup>2</sup> of the Financial Instruments Market Law and determines the amount of payments for the cash safekeeping service provided by the Depository to the persons registered in the Initial Register.
2. The terms and notions used in the Regulation and not explained herein shall have the same meaning as provided in the Financial Instruments Market Law and Depository's Rules.
3. For each cash accounting account with a balance equal to or higher than EUR 50 (fifty euros), the Depository shall calculate a monthly safekeeping fee equal to 0.09% of the amount of cash accounted in the account. If, when calculating the safekeeping fee, the Depository establishes that the balance of the cash accounting account is less than EUR 50 (fifty euros), the Depository shall not apply the safekeeping fee.
4. The Depository shall withhold the safekeeping fee calculated in accordance with Paragraph 3 of the Regulation on the first day of the month according to the position in the cash accounting account at the end of the last day of the previous month.