

Price list of J&T Banka, a. s.

Records of Investment Instruments within the Trading Account

Valid from 1 July 2021

This Price list supplements the valid Price list of J&T Banka, a. s., for clients with whom J&T Banka registers Investment Instruments in the Trading Account.

Fees are charged according to the current exchange rate list of J&T Banka, a. s., in the currency in which the investment instrument that is the subject of the transaction is denominated. They are listed including VAT, if they are subject to VAT.

Keeping records of Investment Instruments		
Market / Type of Investment Instrument	Nominee account	Individual account
Czech Republic	fee according to the CSDP Price List + 20 %	
Slovakia	0.15 % p. a.	0.15 % p. a.
Poland, Hungary, Greece	0.15 % p. a.	0.35 % p. a.
Western Europe, North America	0.10 % p. a.	0.15 % p. a.
Other markets	0.30 % p. a.	0.70 % p. a.
Investment certificates of open-end mutual funds (all markets)	free of charge	individually

Investment Instruments maintained in the CSDP: The fee is based on the calculation of the CSDP, calculated daily and increased by 20 % is charged monthly. The basis for the calculation of the fee is the total value of the Investment Instruments in the records at the end of the day. The daily fee is arithmetically rounded to the whole CZK (if the daily fee is lower than 0.50 CZK, it is not charged). The total value is calculated from the market price, for bonds and unlisted Investment Instruments and unit certificates, the total value is calculated from the nominal value. For foreign shares held in the CSDP (via the CSDP account in Clearstream), the total value is calculated from the market price or the default price (if the market price is lower than the default value, the market price is represented by this default value). The convention used for the calculation is actual/360.

Other Investment Instruments: The fee is calculated and charged monthly. The basis for the calculation of the fee is the total value of the Investment Instruments in the records at the end of the month. The total value is calculated from the market price, for bonds and unlisted Investment Instruments and unit certificates, the total value is calculated from the nominal value. The exchange rate valid on the last day of the month will be used for conversion to CZK. The convention used for the calculation is actual/360.

„CSDP” means the Central Securities Depository Prague

„Western Europe” means organized markets in the following countries: Denmark, Finland, France, Ireland, Italy, Germany, Netherlands, Norway, Austria, Spain, Sweden, Switzerland, Great Britain and Eurobonds market

„North America” means organized markets in the following countries: USA, Canada