



Scale of charges/prices of Investment products and services

Czech crown investment companies (Collective Investment Undertakings)

Valid as of May 28th 2009

CREDIT SUISSE ASSET MANAGEMENT investiční společnost, a.s.

A Investment account	Price
1. Investment account opening	Free of charge
2. Investment account maintenance	Free of charge

For opening the Investment account the existence of Citibank Current Account is required.

B Credit Suisse Money Czech Fund růstový otevřený podílový fond	Price
1. Up-front sales commissions	of the invested amount 0,1%

C Credit Suisse Soft Click Fund růstový otevřený podílový fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	2,0%
b) from CZK 1 000 000 up to CZK 4 999 999	1,8%
c) over CZK 5 000 000	1,5%

D Credit Suisse Select Balanced Fund otevřený podílový fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	3,5%
b) from CZK 1 000 000 up to CZK 4 999 999	3,0%
c) over CZK 5 000 000	2,5%

E Credit Suisse Realitní fond fondů otevřený podílový fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	2,5%
b) from CZK 1 000 000 up to CZK 4 999 999	2,0%
c) over CZK 5 000 000	1,8%

F Switching fee for A class funds

No possibility to switch the A class funds of CSAM CZK funds

G Management fee

1. Management fees and other fees paid by mutual funds (collective investment undertakings) to respective investment management companies or other third parties (as a depository or fund management company etc.) may differ fund by fund. The management fees and other similar fees are regularly calculated based on a net asset value of the relevant mutual fund and deducted directly from such mutual funds assets. Customer is aware that Citibank Europe plc may receive a fee, commission or other compensation in connection with purchase and custody of the mutual funds. This inducement is in principle determined from respective percentage rate from actual management fee paid by funds for administration of such mutual funds. At request, your investment banker will provide you with detailed information about such fees and their structure, and you may also find them in a relevant statute or prospectus of a fund.

ING Investment Management (C.R.), a.s.

A Investment account	Price
1. Investment account opening	Free of charge
2. Investment account maintenance	Free of charge

For opening the Investment account the existence of Citibank Current Account is required.

B ING INTERNATIONAL (II) Český fond peněžního trhu	Price
1. Up-front sales commissions	of the invested amount 0,1%

C ING INTERNATIONAL Český fond obligací	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	2,0%
b) from CZK 1 000 000 up to CZK 4 999 999	1,8%
c) over CZK 5 000 000	1,5%

D ING INDEX LINKED FUND Český kontinuální klíč fond Euro	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	2,5%
b) from CZK 1 000 000 up to CZK 4 999 999	2,2%
c) over CZK 5 000 000	2,0%

E ING INTERNATIONAL Český akciový fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	3,5%
b) from CZK 1 000 000 up to CZK 4 999 999	3,0%
c) over CZK 5 000 000	2,5%

F Podílové fondy skupiny ING (L) INVEST FUND SICAV (třída X)

F Podílové fondy skupiny ING (L) INVEST FUND SICAV (třída X)	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	5,0%
b) from CZK 1 000 000 up to CZK 4 999 999	4,0%
c) over CZK 5 000 000	3,0%

G Switching fee for A class funds

- | G Switching fee for A class funds | Price |
|---|--|
| 1. Switch between funds managed by the same investments company | CZK 500 difference between up-front sales commissions of those funds min. 500 CZK Standard Up front sales commission as for subscription |
| a) Switch to funds with lower up-front sales commissions | |
| b) Switch to funds with higher up-front sales commissions | |
| 2. Switch between funds not managed by the same investments company | |

H Management fee

1. Management fees and other fees paid by mutual funds (collective investment undertakings) to respective investment management companies or other third parties (as a depository or fund management company etc.) may differ fund by fund. The management fees and other similar fees are regularly calculated based on a net asset value of the relevant mutual fund and deducted directly from such mutual funds assets. Customer is aware that Citibank Europe plc may receive a fee, commission or other compensation in connection with purchase and custody of the mutual funds. This inducement is in principle determined from respective percentage rate from actual management fee paid by funds for administration of such mutual funds. At request, your investment banker will provide you with detailed information about such fees and their structure, and you may also find them in a relevant statute or prospectus of a fund.

Pioneer investiční společnost, a.s.

A Investment account	Price
1. Investment account opening	Free of charge
2. Investment account maintenance	Free of charge

For opening the Investment account the existence of Citibank Current Account is required.

B Pioneer Sporokonto	Price
1. Up-front sales commissions	of the invested amount 0,1%

C Pioneer obligáční fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	1,0%
b) from CZK 1 000 000 up to CZK 4 999 999	0,75%
c) over CZK 5 000 000	0,5%

D Pioneer růstový fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	2,5%
b) from CZK 1 000 000 up to CZK 4 999 999	2,0%
c) over CZK 5 000 000	1,5%

E Pioneer dynamický fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	3,0%
b) from CZK 1 000 000 up to CZK 4 999 999	2,5%
c) over CZK 5 000 000	2,0%

F Pioneer akciový fond	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	3,5%
b) from CZK 1 000 000 up to CZK 4 999 999	3,0%
c) over CZK 5 000 000	2,5%

G Pioneer zajištěný fond Pioneer zajištěný fond 2	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 5 000 up to CZK 999 999	2,0%
b) from CZK 1 000 000 up to CZK 4 999 999	1,8%
c) over CZK 5 000 000	1,5%

H Switching fee for A class funds

- | H Switching fee for A class funds | Price |
|---|--|
| 1. Switch between funds managed by the same investments company | CZK 500 difference between up-front sales commissions of those funds min. 500 CZK Standard Up front sales commission as for subscription |
| a) Switch to funds with lower up-front sales commissions | |
| b) Switch to funds with higher up-front sales commissions | |
| 2. Switch between funds not managed by the same investments company | |

I Management fee

1. Management fees and other fees paid by mutual funds (collective investment undertakings) to respective investment management companies or other third parties (as a depository or fund management company etc.) may differ fund by fund. The management fees and other similar fees are regularly calculated based on a net asset value of the relevant mutual fund and deducted directly from such mutual funds assets. Customer is aware that Citibank Europe plc may receive a fee, commission or other compensation in connection with purchase and custody of the mutual funds. This inducement is in principle determined from respective percentage rate from actual management fee paid by funds for administration of such mutual funds. At request, your investment banker will provide you with detailed information about such fees and their structure, and you may also find them in a relevant statute or prospectus of a fund.

Foreign currency mutual funds

Mutual Funds, Share Class with Contingent Deferred Sales Charge ("CDSC"), ("B class funds")

A Investment account	Price
1. Investment account opening	Free of charge
2. Investment account maintenance	Free of charge

Podmínkou pro otevření investičního účtu je existence běžného účtu u Citibank.

B Money market funds, bond funds, equity funds, balanced funds	Price
1. Up-front sales commissions	Not applicable
2. Contingent Deferred Sales Charge (CDSC), years since purchase	
a) Less than one year	To be paid once 4%
b) One year and above but less than two years	at the time of 3%
c) Two years and above but less than three years	redemption, 2%
d) Three years and above but less than four years	from the actual 1%
e) Four years and above	net asset value* Free of charge

* Please note that a relevant mutual fund is the recipient of the CDSC. Details about CDSC can be found also in the prospectus of the relevant fund. At request, your personal banker can provide you with an exact amount.

C Fee for the switching between B class funds	Price
1. Switch between funds managed by the same investment company	CZK 500

There is no CDSC fee when switching between funds managed within the same investment company and, for the purpose of CDSC, the time spent in an original fund is not considered for any consequent purchase of another fund.

2. There is full Up-front sales commission when switching between funds managed by different investment company, and the time spent in original fund is not included into the time of abidance in the new fund.

D Management fee

1. Management fees and other fees paid by mutual funds (collective investment undertakings) to respective investment management companies or other third parties (as a depository or fund management company etc.) may differ fund by fund. The management fees and other similar fees are regularly calculated based on a net asset value of the relevant mutual fund and deducted directly from such mutual funds assets. Customer is aware that Citibank Europe plc may receive a fee, commission or other compensation in connection with purchase and custody of the mutual funds. This inducement is in principle determined from respective percentage rate from actual management fee paid by funds for administration of such mutual funds. At request, your investment banker will provide you with detailed information about such fees and their structure, and you may also find them in a relevant statute or prospectus of a fund.

Foreign currency mutual funds

Mutual funds with up-front sales commissions ("A class funds")

A Investment account	Price
1. Investment account opening	Free of charge
2. Investment account maintenance	Free of charge

For opening the Investment account the existence of Citibank Current Account is required.

B Money market funds	Price
1. Up-front sales commissions	once on subscription, 0.1% from invested amount
2. Back-end sales commissions	Free of charge

Vstupní poplatek se liší pro jednotlivé fondy. Na požádání Vám tento poplatek sdělí osobní bankéř.

C Bond Funds	Price
1. Up-front sales commissions	once on subscription, 2,0% from invested amount
a) from CZK 25 000 up to CZK 999 999	1,8%
b) from CZK 1 000 000 up to CZK 4 999 999	1,5%
c) over CZK 5 000 000	
2. Back-end sales commissions	Free of charge

D ING INDEX LINKED FUND Continuous Click Fund Eurotop 100	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 25 000 up to CZK 999 999	2,5%
b) from CZK 1 000 000 up to CZK 4 999 999	2,2%
c) over CZK 5 000 000	2,0%
2. Back-end sales commissions	Free of charge

E Mutual funds within ING (L) INVEST FUND SICAV (class P)	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 25 000 up to CZK 999 999	3,0%
b) from CZK 1 000 000 up to CZK 4 999 999	2,5%
c) over CZK 5 000 000	2,0%
2. Back-end sales commissions	Free of charge

F Mutual funds within ING (L) INVEST FUND SICAV (class X)	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 25 000 up to CZK 999 999	5,0%
b) from CZK 1 000 000 up to CZK 4 999 999	4,0%
c) over CZK 5 000 000	3,0%
2. Back-end sales commissions	Free of charge

G Mutual funds within Credit Suisse Fund (Lux)	Price
1. Up-front sales commissions	of the invested amount
a) from CZK 25 000 up to CZK 999 999	5,0%
b) from CZK 1 000 000 up to CZK 4 999 999	4,0%
c) over CZK 5 000 000	3,0%
2. Back-end sales commissions	Free of charge

H Balanced Funds	Price
1. Up-front sales commissions	once on subscription, 3,5% from invested amount
a) from CZK 25 000 up to CZK 999 999	3,0%
b) from CZK 1 000 000 up to CZK 4 999 999	2,5%
c) over CZK 5 000 000	
2. Back-end sales commissions	Free of charge

I Equity Funds	Price
1. Up-front sales commissions	once on subscription, 5,0% from invested amount
a) from CZK 25 000 up to CZK 999 999	4,0%
b) from CZK 1 000 000 up to CZK 4 999 999	3,0%
c) over CZK 5 000 000	
2. Back-end sales commissions	Free of charge

J Providing information	Price
1. Fee for providing information about the investment order status to the client based on client's request.	90 CZK

K Management fee
1. Management fees and other fees paid by mutual funds (collective investment undertakings) to respective investment management companies or other third parties (as a depository or fund management company etc.) may differ fund by fund. The management fees and other similar fees are regularly calculated based on a net asset value of the relevant mutual fund and deducted directly from such mutual funds assets. Customer is aware that Citibank Europe plc may receive a fee, commission or other compensation in connection with purchase and custody of the mutual funds. This inducement is in principle determined from respective percentage rate from actual management fee paid by funds for administration of such mutual funds. At request, your investment banker will provide you with detailed information about such fees and their structure, and you may also find them in a relevant statute or prospectus of a fund.

L Switching fee for A class funds	Price
1. Switch between funds managed by the same investments company	
a) Switch to funds with lower up-front sales commissions	CZK 500
b) Switch to funds with higher up-front sales commissions	difference between Up - front sales commissions of those funds min. 500 CZK
2. Switch between funds not managed by the same investments company	Standard Up front sales commission as for subscription

Structured notes

Specific amount of fees differs based on actual offer of structured notes. Type of fees charged to clients by Citibank Europe plc in connection with purchase or redemption of structured notes, and/or custody are as follows:

a) **Subscription fee** for structured notes is being charged by Citibank Europe plc and it comprises of an percentage amount (%) from a nominal value of a structured note and also a margin (difference between a nominal value and actual re-offer price of structured notes determined as of a trade date). The amount of such particular subscription fee (except for the margin, which is confirmed without undue delay after the trade date) is always stated in an indicative term sheet of such a product and also in relevant agreement to procure subscription and custody of structured notes;

b) **Custody fee** for structured notes is charged by Citibank Europe plc and it is a lump sum amount of 1 CZK (in case of a custody service provided together with procurement of the subscription of Structured notes, this is already included in the Subscription fee; in case of a transfer of Structured notes into the custody of Citibank Europe plc it will be charged separately);

c) **Redemption fee** for structured notes is charged by Citibank Europe plc and it is in the amount of 1% from an early redemption price which represents the redemption proceeds received upon early redemption (no. of units x actual trade value determined by an issuer or its agent as at the trade date); occasionally an issuer may require additional redemption fee for the particular issue (if set out by a respective issuer for such issue pursuant to such prospectus/final terms). Particular amount of redemption fees is always set out in relevant agreement to procure early redemption of structured notes.

Disclaimer: Investment products are not bank deposits and are not insured or guaranteed by Citibank Europe plc, Citigroup Inc. or any of their related companies nor by governmental agencies. Investment products are subject to investment risk and also include the risk of possible losses, including the loss of invested assets. Past performance is not a guarantee of future performance and return of invested amount is not guaranteed. Citibank Europe plc has no responsibility for fulfilling any tax duties on behalf of client and does not act as a tax advisor. Above-mentioned fees does not include VAT, and where applicable pursuant to Act No. 235/2004 Coll., Vat Tax Act, as amended, relevant VAT shall also apply to such fees.