

AS PENSIONIKESKUS PRICE LIST

Valid from 01.08.2017

1. MANDATORY FUNDED PENSION

1.1 Mandatory funded pension services for management company

1.1.1 Registration and changes¹

Service name	Unit	Price
Proceeding fee (within 5 working days)	Application	30 €
Express proceeding fee (within 1 working day)	Application	100 €
Entry fee	Securities account	0,25 €

1.1.2 Maintenance fee

Value range of the issued volume of fund units	Period	Price	Discount
Up to 100 000 000 €	Quarter	0,004%	
100 000 000 – 200 000 000 €	Quarter	0,004%	10%
200 000 000 – 300 000 000 €	Quarter	0,004%	19%
300 000 000 – 400 000 000 €	Quarter	0,004%	27%
400 000 000 – 500 000 000 €	Quarter	0,004%	34%
500 000 000 – 600 000 000 €	Quarter	0,004%	41%
More than 600 000 000 €	Quarter	0,004%	47%

1.1.3 Entry fee

Service name	Unit	Price
Payment of mandatory funded pension	Entry	0,45 €

1.2 Mandatory funded pension services for account operator

1.2.1 Connection fee

Service name	Unit	Price
Fee for joining the mandatory funded pension information service	Application	3 190 €

1.2.2 Application fees²

Service name	Unit	Price
Choice application	Application	0,65 €
Application for changing units	Application	1,5 €
Succession application ³	Application	20 €
Fee for transfer of insurance premium of pension contract	Application	5 €
Fee for transfer of insurance premium of pension contract (additional)	Application	3 €
Application for the payment of funded pension	Application	5 €
Application for one-off payment	Application	3 €

¹ Involves registration of changes in the data of the management company, fund and fund units entered in the register.

² The fees shall also apply to the services provided without intermediation of the account operator.

³ The fee shall apply in the case where the applicant requests for the redemption of units pursuant to the succession application. The fee shall not apply in the case where the applicant requests for the transfer of units to its pension account pursuant to the succession application.

1.2.3 Other fees

Service name	Period	Price
Using the application program for sending up to 140 000 incoming messages	Month	70 €
Every incoming message exceeding the 140 000 messages	Incoming message	0,0005 €

1.3 Funded pension services provided without intermediation of account operator

1.3.1 Query fees

Query	Unit/Period	Price
Pension account notice ⁴	Notice	0,3 €
Connection query concerning the persons holding a pension account ⁵	Query	30 €
Fee for using the information system of the insurer	Month	50 €
Up to 100 X-tee queries a month subscription	Month	32 € +VAT
Every query exceeding the 100 queries	Query	0,32 € +VAT

⁴ An electronically sent notice is free of charge. A posting fee shall be added to notices sent on paper by post according to the applicable price list.

⁵ The minimum rate of the query fee shall apply if the reply to the query does not exceed 4 000 rows.

2. SUPPLEMENTARY FUNDED PENSION

2.1 Services for management company

2.1.1 Registration and changes⁶

Service name	Unit	Price
Proceeding fee (within 5 working days)	Application	30 €
Express proceeding fee (within 1 working day)	Application	100 €
Entry fee	Securities account	0,25 €

2.1.2 Maintenance fee⁷

Market value of securities	Period	Price
Up to 2 000 000 €	Quarter	0,01%
2 000 000 – 10 000 000 €	Quarter	200 € + 0,003% of the amount exceeding the market value of 2 million €
More than 10 000 000 €	Quarter	440 € + 0,001% of the amount exceeding the market value of 10 million €
Minimum rate	Quarter	60 €
Maximum rate	Quarter	500 €

2.1.3 Organization of subscription for and redemption of fund units⁸

Service package name	Unit	Price
Package based on the transaction volume	Volume of transaction	0,05%
Package based on the number of entries	Entry	0,3 €

2.2 Services for account operator

2.2.1 Delivery of applications related to voluntary pension fund units

Service name	Unit	Price
Application for changing units	Application	1,5 €
Application for succession of voluntary pension fund units (transfer)	Application	2 €
Application for succession of voluntary pension fund units (withdrawal)	Application	3 €
Application for redemption of voluntary pension fund units by entering into an insurance contract	Application	2 €
Request for redemption of voluntary pension fund unit	Application	1,5 €

2.2.2 Queries regarding supplementary funded pension

Service name	Unit	Price
Query regarding tax calculation of voluntary pension fund units	Query	1,5 €
Up to 100 queries a month subscription	Month	30 €
Every query exceeding the 100 queries	Query	1,5 €

⁶ Involves registration of changes in the data of the management company, fund and fund units entered in the register.

⁷ The fee shall be paid in advance for each quarterly period.

⁸ Month-based pricing.

3. ADDITIONAL SERVICES

3.1 Special queries⁹

Price range	Unit	Price
Minimum rate	Query	25 € +VAT
Maximum rate	Query	1 000 € +VAT
Subscription for statistical queries ¹⁰	Year	95 € +VAT

3.2 Amendments

Service name	Unit	Price
Proceeding of amendment entries	Proceeding	30 €
Amendment entry	Entry	1,5 €

3.3 Consultation services

Service name	Unit	Price
Professional consultation	Hour	90 € +VAT
Training	Half day	200 € +VAT
Training	Full day	350 € +VAT

3.4 Mailing

Service name	Unit	Price
Domestic	Letter	1 € +VAT
Abroad	Letter	2 € +VAT

The account operator or pension fund management company, whose activities led to the determination of a contractual penalty or the use of an additional service fee as a result of which Pensionikeskus incurred additional expenses, shall compensate for all such additional expenses.

⁹ Dependent on complexity of replying to the query – by agreement with the customer. The minimum rate of the query fee shall apply if replying to the query does not require any data processing operations with significant complexity and the reply to the query does not exceed 4 000 rows.

¹⁰ The fee shall be paid in advance for an annual period.