

Price list for mediation of transactions carried out outside of the organized short-term market (so called OTC transactions)

Valid from 1.7.2022

Category	Number of reported transactions (and orders) (PVT)
Category A	0 – 30 per calendar month
Category B	31 - 499 per calendar month
Category C	over 500 per calendar month

Category	Fixed monthly fee (FMP)	Variable fee per reported transaction (VPT)
Category A	40,00 EUR	2,90 EUR
Category B	100,00 EUR	0,70 EUR
Category C	Individual agreement	

Prices are listed without VAT

$$\text{Price} = \text{FMP} + \text{VPT} \times \text{PVT}$$

OKTE, a.s. reserves the right to change the price list.

Annex No.3 to the Agreement on supply of data for performing the data reporting according to the Regulation of European Parliament and of the Council (EU No. 1227/2011)