

Fees for the Registration of Fund Data

Prices in EUR, effective 1 January 2021

1 Basic fee

	Price
<p>Basic fee per management company, p.a.</p> <p>Services included:</p> <ul style="list-style-type: none"> • First registration and regular updates of the basic data of the management company • First registration and regular updates of the basic data of all tax reporting funds of the management company • Registration of distributions and corrections • Declaration of intent • List of tax reporting funds including verification of the necessary requirements (periods, declaration of intent) • Publication through the Notification Office <p>Aliquot fees are charged in case of registrations /de-registrations of management companies during the year, starting with the month of registration and ending with the month of de-registration respectively.</p> <p>The basic fee is irrespective of the number of tax reporting funds of the management company.</p>	748,00

2 Transmission of Tax Data Registrations

	Price
<p>Registration of annual data per ISIN of a fund after the end of the fiscal year, per registration</p> <p>Included are all subsequent corrections of this registration</p>	63,70
<p>Maximum amount charged for the registration of annual data for all funds of a management company in total, p.a. (144 registrations)</p>	9.172,80
<p>Registration of self-proof data per ISIN of a fund, per registration</p> <p>Included are all subsequent corrections of this registration</p>	63,70
<p>Registration of annual data per ISIN of a fund before the end of the fiscal year in connection with a liquidation or merger, per registration</p> <p>Included are all subsequent corrections of this registration</p>	63,70

3 Miscellaneous

	Preis
Reminder charges per invoice	63,70
Processing fee per invoice correction (*) (*) Based on changes of the invoice recipient, contact persons or other, for the issuing of the invoice necessary information, which OeKB did not receive in time and which make a cancellation and new invoice necessary	127,30

Information on Invoicing

1. Amounts charged have to be paid 14 days after invoicing. Payments have to be made in EUR in a single amount (no partial amounts).
2. All fees are index-linked. Basis for the indexation is the consumer price index 2015 (“CPI 2015”) released by Statistics Austria or any other index replacing it. The starting basis is the index number released for the month of August 2020. The fees are adjusted in value to the same extent as such index deviates from the starting basis. Changes of the index up to 3 per cent are not taken into account. However, if either this threshold is exceeded or the index falls below this threshold, the entire adjustment has to be made. The index number used for the adjustment of the fees constitutes the starting basis for their next adjustment in value. OeKB will publish all adjustments of the fees pursuant to this indexation clause on its website (www.oekb.at). Failure by OeKB to adjust the fees in value or to publish the adjustment in value is not a waiver to ask for such adjustment that may be made by OeKB any time thereafter.
3. Fees do not comprise VAT and are in EUR.
4. Invoicing of the basic fee will done once a year, invoicing of the data delivery on a half-yearly basis (June 30, December 31).

This document is a translation of the German-language original and is provided solely for readers’ convenience. In the event of dispute, the German version of the Fees for the Registration of Fund Data prevails.