

**Code of Conduct (Price Transparency) - Conversion Table**

1. Services (as listed in section V of Code)	2. ECSDA proposed sub-sections to ease completion conversion table	3. Complete which tariff sections/captions refer to which service	4. Reference to tariff brochure - LCD Rules No.14	5. Fees charged to	6. Service description (in summary or reference to existing documents)
<b>Account provision &amp; Asset Servicing</b>	Opening and maintenance of securities accounts	Not charged separately for	N/A	N/A	
	Closing of securities accounts	Not charged separately for	N/A	N/A	
	CSD membership	Admission fee	4.1.	Participant	
	CSD membership	Annual fee	4.2.	Participant	
	Asset servicing dematerialised securities	Fixed monthly custody fee	4.3.	Participant	Fee for each opened account with a positive balance.
	Asset servicing dematerialised securities	Variable monthly custody fee	4.4.1., 4.4.2., 4.4.5.	Participant	Basis for fee is the market value of holdings as of the last business day of a month.
	Asset servicing physical/immobilised securities	Service not offered	N/A	N/A	
	Proxy voting	Service not offered	N/A	N/A	
	Withholding tax services	Service not offered	N/A	N/A	
Other	Fee for balance statement of financial instruments portfolio upon the request of participant	4.6.9., 4.11	Participant	Electronically or in paper format	
<b>Establishing securities in book-entry form</b>	Issuance dematerialised securities	Fee for registration of financial instruments issue	5.1.1., 5.1.2., 5.1.3.	Issuer	
	Redemption/cancellation dematerialised securities	Charges for execution of other corporate actions	5.4.3.	Issuer	In case of cancellation when liquidation proceeds are distributed.
	Deposit physical securities in book-entry form (immobilisation)	Service not offered	N/A	N/A	
	Withdrawal physical securities from book-entry system	Service not offered	N/A	N/A	
	Other	Fee for identifying the financial instrument owners	5.5., 5.6.	Issuer	Compiling the list of all financial instrument owners on particular day or the list of all financial instrument owners, who can participate and vote at the meeting, on the record date.
Other	Fee for servicing of corporate actions	5.4.1.	Issuer		
<b>Clearing and Settlement (including verification)</b>	Verification (matching)	Not charged separately for	N/A	N/A	
	Settlement netting	Not charged separately for	N/A	N/A	
	Clearing and settlement for OTC transactions DVP (domestic)	Fees for messages necessary for DVP settlement per transaction.	4.6.4.1., 4.6.4.2., 4.6.4.4.	Participant	Fees charged per each buy/ sell order message of the settled OTC transaction. Not applicable if transfer of securities within one correspondent account and the settlement is in LVL currency.
	Clearing and settlement for Stock Exchange transactions DVP (domestic)			Participant	Only Stock Exchange transactions with settlement T+0 are processed by gross principle.
	Clearing and settlement for OTC transactions FOP (domestic)	Charge for transfer of financial instruments related operations	4.6.2.5., 4.6.2.6., 4.6.2.4., 4.6.2.2., 4.6.2.3., 4.6.2.7., 4.6.2.8., 4.6.3.	Participant	
	Clearing and settlement for Stock Exchange transactions DVP (domestic by net principle)	Fee for DVP settlement for transactions executed or registered at Stock Exchange according to net principle	4.6.6.1., 4.6.6.2.	Participant	
	Own account transfers	DVP settlement per transaction/ free of payment transfer	4.6.4.1., 4.6.4.2., 4.6.4.4., 4.6.2.5., 4.6.2.6., 4.6.2.4., 4.6.2.2., 4.6.2.3., 4.6.2.7., 4.6.2.8., 4.6.3.	Participant	The charges of FOP and DVP settlement are not applicable if security transfer is made between client accounts of the same participant and the balance of participant's correspondent client account with LCD has not changed.
	Other	Deregistration fee	4.6.1.	Participant	Deregistration - transfer of financial instruments from the Initial Register (maintained by LCD) to accounts opened with LCD participant.
<b>Securities Lending and Borrowing</b>	Fail related SLB	Service not offered	N/A	N/A	
	Other				
<b>Collateral management</b>	Collateral management related to collateralisation of central bank liquidity	Service not offered	N/A	N/A	
	Other				
<b>Credit provision</b>	Management of guarantee funds	Service not offered	N/A	N/A	
		Service not offered	N/A	N/A	
<b>Communication (note: not in Code)</b>	Technical communication set-up and maintenance	Not charged separately for	N/A	N/A	
<b>Other</b>		Fee for operations with financial instruments in the Initial Register	4.6.5.	Participant	