



UniCredit Global Securities Services NEWSFLASH



Slovakia – General information

CDCP APPROVED CHANGE IN TARIFFS FROM 2026

8 October 2025

The Central Securities Depository of the Slovak Republic, a.s. (CDCP) approved change in its tariffs which will become effective since January 1st, 2026. With this price list adjustment, CDCP aims to support bond issuance registrations, promote securities trading, and ensure its own stability and development.

In general fees for information, administration and reporting services rose by 10%.

The main changes affecting the safekeeping and transaction fees are following:

- Increased account maintenance fees:

Equities: coefficient raised from 0.0000044343 to 0.0000064, set to 0.768 bps/p.a..

Bonds: coefficient raised from 0.0000012512 to 0.0000014, set to 0.168 bps/ p.a..

- Settlement transaction fees:

Free of payment instruction: reduction from EUR 5 to EUR 4.

Delivery versus Payment instruction: reduction from EUR 6 to EUR 5.

Day-time settlement surcharge: increase from EUR 0.10 to EUR 0.30.

Failure of settlement on intended settlement date: Increase from EUR 0.25 to EUR 0.40.

Additionally, CDCP introduced new fees for participant access to the CDCP information system.

Source: [New Scale of Fees < CENTRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a.s.](#)

IMPACT ON INVESTORS:

Changes in account maintenance and settlement transaction fees will have direct effect on the fees charged to clients. Each client will be informed individually.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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