



Prices of Products and Services of Citibank Europe plc for Non-Business Physical Entities (Price List)

CITIBANK MUTUAL FUNDS

Valid as of August 11, 2008

CZECH CROWN MUTUAL FUND COMPANIES:

CREDIT SUISSE ASSET MANAGEMENT investiční společnost, a.s.

A	Investment account		Price
1.	Investment account opening		Free of charge
2.	Investment account maintenance		Free of charge
<i>For opening the Investment account the existence of Citibank Current Account is required.</i>			
B	Credit Suisse Money Czech Fund růstový otevřený podílový fond		Price
1.	Up-front sales commissions	of the invested amount	0.1%
C	Credit Suisse Sof Click Fund růstový otevřený podílový fond		Price
1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		2%
	from CZK 1 000 000 up to CZK 4 999 999		1,8%
	over CZK 5 000 000		1,5%
D	Credit Suisse Select Balanced Fund otevřený podílový fond		Price
1.	Up-front sales commissions	of the invested amount for investments up to CZK 999,999	3%
		of the invested amount for investments over CZK 1,000,000	2.5%
E	Credit Suisse Realitní fond fondů otevřený podílový fond/Credit Suisse Real Estate fund of fund		Price
1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		2,5%
	from CZK 1 000 000 up to CZK 4 999 999		1,8%
	over CZK 5 000 000		1,5%
F	Switching fee for A class funds		
No possibility to switch the A class funds of CSAM CZK funds			
G	Management fee		
Management fees and other fees paid by mutual funds to respective investment management companies are determined individually. The management fees are determined based on a net asset value of the relevant mutual funds and deducted directly from such mutual funds assets. At your request, your investment banker will provide you with detailed information. Details about fees structure and fee amounts charged by the investment companies managing the mutual funds can be found in the prospectus of the relevant mutual fund. Customer is aware that Citibank Europe plc, organizační složka may receive a fee, commission or other compensation (in cash or in kind) in connection with purchase and custody of the mutual funds. By submitting a trade order, the customer acknowledges that he/she has been duly informed about such facts.			
ING Investment Management (C.R.), a.s.			
A	Investment account		Price
1.	Investment account opening		Free of charge
2.	Investment account maintenance		Free of charge
<i>For opening the Investment account the existence of Citibank Current Account is required.</i>			
B	ING INTERNATIONAL (II) Český fond peněžního trhu/ING International (II) Czech Money Market		Price
1.	Up-front sales commissions	of the invested amount	0.1%
C	ING INTERNATIONAL Český fond obligací/ING International Czech Bond Fund		Price
1.	Up-front sales commissions	of the invested amount	2%
D	ING INDEX LINKED FUND Český kontinuální klik fond Euro/ING Czech Continuous Click Fund Euro		Price

1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		2%
	from CZK 1 000 000 up to CZK 4 999 999		1,8%
	over CZK 5 000 000		1,5%

E	ING INTERNATIONAL Český akciový fond/ING International Czech Equity Fund		Price
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1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		3,5%
	from CZK 1 000 000 up to CZK 4 999 999		3,0%
	over CZK 5 000 000		2,5%

F	Mutual funds within ING (L) INVEST FUND SICAV (funds denominated in CZK ccy)		Price
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1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		5,0%
	from CZK 1 000 000 up to CZK 4 999 999		4,0%
	over CZK 5 000 000		3,0%

G	Switching fee for A class funds		Price
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1.	Switch between funds managed by the same investments company		
	a) Switch to Money Market Funds		CZK 500
	b) Switch from Money Market Fund to other than Money Market Funds		Difference between Up front sales commission for these funds
2.	Switch between funds not managed by the same investments company		Standard Up front sales commission as for subscription

H	Management fee		
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Management fees and other fees paid by mutual funds to respective investment management companies are determined individually. The management fees are determined based on a net asset value of the relevant mutual funds and deducted directly from such mutual funds assets. At your request, your investment banker will provide you with detailed information.

Details about fees structure and fee amounts charged by the investment companies managing the mutual funds can be found in the prospectus of the relevant mutual fund. Customer is aware that Citibank Europe plc, organizační složka may receive a fee, commission or other compensation (in cash or in kind) in connection with purchase and custody of the mutual funds. By submitting a trade order, the customer acknowledges that he/she has been duly informed about such facts.

Pioneer Investiční společnost, a.s.

A	Investment account		Price
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1.	Investment account opening		Free of charge
2.	Investment account maintenance		Free of charge

For opening the Investment account the existence of Citibank Current Account is required.

B	Pioneer Sporokonto		Price
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1.	Up-front sales commissions	of the invested amount	0.1%
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C	Pioneer obligační fond		Price
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1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		1,0%
	from CZK 1 000 000 up to CZK 4 999 999		0,75%
	over CZK 5 000 000		0,5%

D	Pioneer růstový fond		Price
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1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		2,5%
	from CZK 1 000 000 up to CZK 4 999 999		2,0%
	over CZK 5 000 000		1,5%

E	Pioneer dynamický fond		Price
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1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		3,0%
	from CZK 1 000 000 up to CZK 4 999 999		2,5%
	over CZK 5 000 000		2,0%

F	Pioneer akciový fond		Price
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1.	Up-front sales commissions	of the invested amount	
	from CZK 5 000 up to CZK 999 999		3,5%

	from CZK 1 000 000 up to CZK 4 999 999	3,0%
	over CZK 5 000 000	2,5%
G	Pioneer zajištěný fond Pioneer zajištěný fond 2	Price
1.	Up-front sales commissions of the invested amount	
	from CZK 5 000 up to CZK 999 999	2,0%
	from CZK 1 000 000 up to CZK 4 999 999	1,8%
	over CZK 5 000 000	1,5%
H	Switching fee for A class funds	Price
1.	Switch between funds managed by the same investments company	
	a) Switch to Money Market Funds	CZK 500
	b) Switch from Money Market Fund to other than Money Market Funds	Difference between Up front sales commission for these funds
2.	Switch between funds not managed by the same investments company	Standard Up front sales commission as for subscription
I	Management fee	
	<p>Management fees and other fees paid by mutual funds to respective investment management companies are determined individually. The management fees are determined based on a net asset value of the relevant mutual funds and deducted directly from such mutual funds assets. At your request, your investment banker will provide you with detailed information.</p> <p>Details about fees structure and fee amounts charged by the investment companies managing the mutual funds can be found in the prospectus of the relevant mutual fund. Customer is aware that Citibank Europe plc, organizační složka may receive a fee, commission or other compensation (in cash or in kind) in connection with purchase and custody of the mutual funds. By submitting a trade order, the customer acknowledges that he/she has been duly informed about such facts.</p>	

Warning: Mutual funds are not bank deposits and are not insured or guaranteed by Citibank Europe plc, Citigroup Inc., or any of their related companies. Mutual funds are subject to investment risk and also include the risk of possible losses, including the loss of invested assets. Past performance is not a guarantee of future performance. Citibank Europe plc does not act as your advisor and expects that, before investing, you have become familiar with the tax, legal and any other aspects, which you consider necessary and in the case of income or loss from the investment made through Citibank Europe plc, you will act according to the valid tax law. Foreign currency risk is connected with mutual funds denominated in other than local currency. Services or product offered may not be suitable or available to all investors. All prices are including VAT according to the valid legislation.

Mutual Funds, Share Class with Contingent Deferred Sales Charge ("CDSC"), (B class funds)

A Investment account		Price
1.	Investment account opening	Free of charge
2.	Investment account maintenance	Free of charge
<i>For opening the Investments account the existence of Citibank Current Account is required.</i>		
B Money market funds, bond funds, balanced funds		Price
1.	Up-front sales commissions	Not applicable
2.	Contingent Deferred Sales Charge, years since purchase	
	a) Less than one year	4%
	b) One year and above but less than two years	To be paid once at the time of redemption, from the actual net asset value*
	c) Two years and above but less than three years	3%
	d) Three years and above but less than four years	2%
	e) Four years and above	1%
		Free of charge

**Details about CDSC can be found in the prospectus of the relevant fund. Although paid through Citibank, please note that the mutual fund is the recipient of the CDSC. At your request, your personal banker can provide you with an exact amount.*

C Fee for the switching between B class funds		Price
1.	Switch between funds managed by the same investment company.	CZK 500
<i>There is no CDSC when switching between funds managed by the same investment company.</i>		
2.	In case switch between funds, not managed by the same investment company, full CDSC is charged. Holding time of the investment in the previous fund is not counted into the holding time of the investment in the new fund.	

D Management fee	
1.	Management fees and other fees paid by mutual funds to respective investment management companies are determined individually. The management fees are determined based on a net asset value of the relevant mutual funds and deducted directly from such mutual funds assets. At your request, your investment banker will provide you with detailed information. Details about fees structure and fee amounts charged by the investment companies managing the mutual funds can be found in the prospectus of the relevant mutual fund. Customer is aware that Citibank Europe plc, organizační složka may receive a fee, commission or other compensation (in cash or in kind) in connection with purchase and custody of the mutual funds. By submitting a trade order, the customer acknowledges that he/she has been duly informed about such facts.

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Mutual funds with Up-Front Fee ("A class funds")

A Investment account		Price
1.	Investments account opening	Free of charge
2.	Investments account maintenance	Free of charge
<i>For opening the Investments account the existence of Citibank Current Account is required.</i>		
B Money Market Funds		Price
1.	Up-Front Fee	of the invested amount 0.1%
2.	Contingent Deferred Sales Charge	Not applicable
<i>Up-front commissions vary by fund. At your request, your personal banker will determine the exact fee.</i>		
C Bond Funds		Price
1.	Up-Front Fee	
	a) from CZK 25,000 up to CZK 999,999	of the invested amount 2,0%
	b) from CZK 1 000 000 up to CZK 4 999 999	1,8%
	c) over CZK 5 000 000	1,5%
2.	Contingent Deferred Sales Charge	Not applicable
D ING INDEX LINKED FUND Continuous Click Fund Eurotop 100		Price
1.	Up-front sales commissions	of the invested amount
	from CZK 25 000 up to CZK 999 999	2,5%
	from CZK 1 000 000 up to CZK 4 999 999	2,2%
	over CZK 5 000 000	2,0%
E Mutual funds within ING (L) INVEST FUND SICAV (class P)		Price
1.	Up-front sales commissions	of the invested amount
	from CZK 25 000 up to CZK 999 999	3,0%
	from CZK 1 000 000 up to CZK 4 999 999	2,5%
	over CZK 5 000 000	2,0%
F Mutual funds within ING (L) INVEST FUND SICAV (class X)		Price
1.	Up-front sales commissions	of the invested amount
	from CZK 25 000 up to CZK 999 999	5,0%
	from CZK 1 000 000 up to CZK 4 999 999	4,0%
	over CZK 5 000 000	3,0%
G Mutual funds within Credit Suisse Fund (Lux)		Price
1.	Up-front sales commissions	of the invested amount
	from CZK 25 000 up to CZK 999 999	5,0%
	from CZK 1 000 000 up to CZK 4 999 999	4,0%
	over CZK 5 000 000	3,0%
H Balanced Funds		Price
1.	Up-Front Fee	
	a) from CZK 25,000 up to CZK 999,999	of the invested amount 3,5%
	b) from CZK 1 000 000 up to CZK 4 999 999	3,0%
	c) over CZK 5 000 000	2,5%
2.	Contingent Deferred Sales Charge	Not applicable
I Equity Funds		Price
1.	Up-Front Fee	
	a) from CZK 25,000 up to CZK 999,999	of the invested amount 5,0%
	b) from CZK 1 000 000 up to CZK 4 999 999	4,0%
	c) over CZK 5 000 000	3,0%
2.	Contingent Deferred Sales Charge	Not applicable
J Management fee		

1. Management fees and other fees paid by mutual funds to respective investment management companies are determined individually. The management fees are determined based on a net asset value of the relevant mutual funds and deducted directly from such mutual funds assets. At your request, your investment banker will provide you with detailed information. Details about fees structure and fee amounts charged by the investment companies managing the mutual funds can be found in the prospectus of the relevant mutual fund. Customer is aware that Citibank Europe plc, organizační složka may receive a fee, commission or other compensation (in cash or in kind) in connection with purchase and custody of the mutual funds. By submitting a trade order, the customer acknowledges that he/she has been duly informed about such facts.

K	Switching fee for A class funds	Price
1.	Switch between funds managed by the same investments company a) Switch to Money Market Funds b) Switch from Money Market Fund to other than Money Market Funds	CZK 500 Difference between Up front sales commission for these funds
2.	Switch between funds not managed by the same investments company	Standard Up front sales commission as for subscription

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Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 6, Vokovice, Evropská 423/178, Postal Code 166 40, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288.