



## List of Charges of Česká Spořitelna a.s. for bank businesses (hereafter List of Charges)

### Part I. Account Maintenance

#### Content:

1. Current Accounts
2. Deposit Accounts
3. Escrow Accounts
4. TOP BUSINESS Account
5. General Items
6. Attorney escrow account

### 1. Current Accounts

Item	Text	Price
1.1.	<b>CZK account set-up</b>	free of charge
1.2.	<b>Foreign currency account set-up</b>	free of charge
1.3.	<b>Monthly fee for account maintenance including account statements (depending on account statement frequency and means of delivery):</b>	
1.3.1.	daily account statement	picked up at the counter 1,500 sent by mail 450 sent by fax 1,000 mail/fax - abroad 1,000
1.3.2.	weekly account statement	picked up at the counter 800 sent by mail 300 sent by fax 800 mail/fax - abroad 800
1.3.3.	monthly account statement	picked up at the counter 500 sent by mail 200 sent by fax 800 mail/fax - abroad 800
1.3.4.	quarterly account statement	picked up at the counter 300 sent by mail 100

		sent by fax 800 mail/fax - abroad 800
1.3.5.	yearly account statement	picked up at the counter 200 sent by mail 25 sent by fax 100 mail/fax - abroad 100
1.4.	<b>Administration and maintenance of current account for newly established company, for Increase in registered capital of a company (trading company), for payment of company (trading company) capital contributions (cash lump sum payment when concluding the account contract)</b>	400
1.5.	<b>Regular account statement issuance and delivery</b>	free of charge
1.6.	<b>Sending of account statements via SWIFT message MT940</b>	1,500 monthly / account

## 2. Deposit Accounts

Item	Text	Price
2.1.	<b>Deposit account set-up and maintenance</b>	free of charge
2.2.	<b>Penalty fee for deposit withdrawal before maturity</b>	amount withdrawn*2.00%* days till maturity/360, min. 0.50% from the withdrawn amount

## 3. Escrow Accounts

Item	Text	Price
3.1.	<b>Escrow account set-up and maintenance</b>	individually priced

## 4. TOP BUSINESS Account

Item	Text	Price
4.1.	<b>Account set-up</b>	free of charge
4.2.	<b>Monthly fee for account maintenance (Depending on the extent of services provided in connection with):</b>	
4.2.1.	TOP BUSINESS Account 30	580
4.2.2.	TOP BUSINESS Account 60	850
4.2.3.	TOP BUSINESS Account 125	1,250

## 5. General Items

Item	Text	Price
5.1.	<b>Duplicate of current account statements</b>	
5.1.1.	statements from the last 12 months	75
5.1.2.	statements older than 12 months	300
5.2.	<b>Notice to settle account balance, notice to amount due payment</b>	150
5.3.	<b>Restrictions on current account funds disposal, at client's request (e.g. account block, funds block)</b>	500
5.4.	<b>Account changes, at client's request (e.g. signature change, statement frequency change)</b>	300
5.5.	<b>Telephonic account balance enquiries (monthly fee)</b>	50
5.6.	<b>Information about payment transactions</b>	
5.6.1.	private, micros	free of charge
5.6.2.	commercial clients, corporations, municipalities	30
5.7.	<b>Deposit / account balance confirmation, at client's request</b> If a non-financial service is provided 20% VAT is payable.	500

## 6. Attorney escrow account

Item	Text	Price
6.1.	<b>Account set up</b>	individually priced, min. 500
6.2.	<b>Account maintenance</b>	free of charge

The account maintenance fee is payable irrespective of the fact, that the account may be closed before termination of the defined frequency period.

### Note:

If services, which are subject to VAT, are provided to persons registered for VAT in another member state or to foreigners liable to taxation, the tax liability (place of performance) lies outside the country and the fee therefore is not subject to VAT.