



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

Part III. Cash Transactions

Content:

1. Cash operations
2. Currency Exchange Transactions

1. Cash operations

Item	Text	Price
1.1.	Transactions on CZK accounts	
1.1.1.	cash withdrawal up to CZK 500,000 inclusive *)	20
1.1.2.	cash withdrawal exceeding CZK 500,000 *)	50,-
1.1.3.	cash withdrawal in currency other than CZK *)	2%, minimum 50
1.1.4.	cash deposit on account, up to CZK 500,000 inclusive (The depositor is - The account holder - An authorized person of the account - An employee - In case of cash delivery by retailer)	20 + coin deposit (1.1.11.)
1.1.5.	cash deposit on account exceeding CZK 500,000 (The depositor is - The account holder - An authorized person of the account - An employee - In case of cash delivery by retailer)	50 + coin deposit (1.1.11.)
1.1.6.	cash deposit done by third party on a counter up to CZK 500,000 inclusive	45 + coin deposit (1.1.11.)
1.1.7.	cash deposit done by third party on a counter exceeding CZK 500,000	70 + coin deposit (1.1.11.)
1.1.8.	cash deposit on account in currency other than CZK	1%, min. 50
1.1.9.	cash processing according to contracted agreement on cash deposit into client's account or in case of regular cash deposits on client's account	
1.1.9.1.	tier I (quality of cash delivered: fastened bank notes and coins sorted by denomination and denomination split included in the cash delivery) **)	0.07% of the processed volume+ fee according to 1.1.11.

1.1.9.2.	tier II (quality of cash delivered – non fastened bank notes and coins non – sorted by denomination or no denomination split included in the cash delivery)	0.09% of the processed volume + fee according to 1.1.11.
1.1.9.3.	tier III (other)	0.15% of the processed volume + fee according to 1.1.11.
1.1.10.	cash exchange (notes, coins) Note: In case of non-sorted bank notes or coins the surcharge of CZK 75 for each 15 minutes work begun is applied.	2%, minimum 100
1.1.11.	coin deposit on account Note: In case of non-sorted coins the surcharge of CZK 75 for each 15 minutes work begun is applied.	1%, minimum 100
1.1.11.1.	up to 100 pieces The number of coins is calculated within one day.	free of charge
1.1.12.	coin deposit by means of coin machine	1 %, minimum 100
1.1.13.	night safe – cash processing by means of night safe cartridge	
1.1.13.1.	inserted cartridge / case	30 + charges 1.1.9.
1.1.13.2.	lump sum yearly fee (for 2 cartridges)	individually priced + charges 1.1.9.
1.1.13.3.	third and each additional cartridge	individually priced + charges 1.1.9.
1.2.	Transactions on foreign currency accounts	
1.2.1.	cash withdrawal in the account currency up to CZK 500,000 inclusive *)	50
1.2.2.	cash withdrawal in the account currency exceeding CZK 500,000 *)	0.5%, minimum 50, maximum 5,000
1.2.3.	cash withdrawal in other currency than the account currency *)	2%, minimum 50
1.2.4.	cash deposit in the account currency up to CZK 500,000 inclusive	50
1.2.5.	cash deposit in the account currency exceeding CZK 500,000	0.25%, minimum 50, maximum 5,000
1.2.6.	cash deposit in other currency than the account currency	1%, minimum 50
1.2.7.	cash processing according to contracted agreement on cash deposit into client's account or in case of regular cash deposits into client's account	1% of the processed

		amount, minimum 900
1.2.8.	EUR – coins deposit (EUR 1 and EUR 2 denominations)	20%, minimum 50
1.3.	Other Items	
1.3.1.	credit processing charge	2
1.3.2.	debit processing charge	4
1.3.3.	extra fee for announced but not made withdrawal	500

*) An announcement in advance is necessary for over-limit cash withdrawals. Announcement deadlines and the over-limit amounts are given individually on Česká spořitelna, a.s. branches.

**) In accordance with CNB Regulation No. 37/1994

2. Currency Exchange Transactions

Item	Text	Price
2.1.	Purchase	
2.1.1.	purchase of foreign currency denominated bank notes	2%, minimum 50
2.1.2.	purchase of notes within preclusive deadline	10 %, minimum 50
2.1.3.	purchase of foreign currency denominated notes with deficient marketability	individually priced according to the extent of damage
2.2.	Sale	
2.2.1.	foreign currency sale	1%, minimum 50