



## 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.	<b>Transactions on CZK accounts</b>	
1.1.1.	cash withdrawal up to CZK 500,000 inclusive *)	50
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 <ul style="list-style-type: none"> <li>- The account holder</li> <li>- An authorized person of the account</li> <li>- An employee</li> <li>- In case of cash delivery by retailer)</li> </ul>	20 + coin deposit (1.1.11.)
1.1.5.	cash deposit on account exceeding CZK 500,000 (The depositor is <ul style="list-style-type: none"> <li>- The account holder</li> <li>- An authorized person of the account</li> <li>- An employee</li> <li>- In case of cash delivery by retailer)</li> </ul>	0.15% + coin deposit (1.1.11.)
1.1.6.	cash deposit done by third party on a counter up to CZK 500,000 inclusive	65 + coin deposit (1.1.11.)
1.1.7.	cash deposit done by third party on a counter exceeding CZK 500,000	65 + 0.15% + 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) <b>Note:</b> In case of non-sorted bank notes or coins the surcharge of CZK 75 for each 15 minutes work begun is applied.	2%, minimum 125
1.1.11.	coin deposit on account <b>Note:</b> In case of non-sorted coins the surcharge of CZK 75 for each 15 minutes work begun is applied.	2%, minimum 125
1.1.11.1.	up to 50 pieces The number of coins is calculated within one day.	free of charge
1.1.12.	night safe – cash processing by means of night safe cartridge	
1.1.12.1.	inserted cartridge / case	30 + charges 1.1.11. and 1.1.12.2.
1.1.12.2.	monthly fee	individually priced
1.1.13.	Cash deposit (notes) on account via deposit ATM ĀS	6
1.2.	<b>Transactions on foreign currency accounts</b>	
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 deposit in the account currency done by third party on a counter up to CZK 500,000 inclusive	65
1.2.8.	cash deposit in the account currency done by third party on a counter exceeding CZK 500,000	65 + 0.25%

1.2.9.	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
1.2.10.	EUR – coins deposit (EUR 1 and EUR 2 denominations)	20%, minimum 125
1.3.	<b>Other Items</b>	
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.

\*\*\*) 0.15% surcharge of the processed amount for every particular deposit payable only should the total amount of the deposit in CZK on all the client's accounts exceed the amount of CZK 4 mio. per calendar month

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

## 2. Currency Exchange Transactions

Item	Text	Price
2.1.	<b>Purchase</b>	
2.1.1.	purchase of foreign currency denominated bank notes	2%, minimum 40
2.1.2.	purchase of notes within preclusive deadline	20 %, minimum 125
2.2.	<b>Sale</b>	
2.2.1.	foreign currency sale	1%, minimum 50