



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

Part III. Cash Transactions

Content:

1. Cash operations
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1. Cash operations

Item	Text	Price
1.1.	Transactions on CZK accounts	
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"> • 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 <ul style="list-style-type: none"> • The account holder • An authorized person of the account • An employee • In case of cash delivery by retailer) 	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) *****) 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 125
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.	2%, minimum 125
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 ČS	free of charge
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 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.	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.

**) 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

***) The quality of delivered cash pursuant to Act on Circulation of Banknotes and Coins No. 136/2011 Coll. and relevant implementing regulations

****) Up to 100 pieces of each denomination free of charge (the number of coins is calculated within one day)

2. Currency Exchange Transactions

Item	Text	Price
2.1.	Purchase	
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.	Sale	
2.2.1.	foreign currency sale	1%, minimum 50