



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 over the counter ¹⁾	50
1.1.2.	cash deposit over the counter up to CZK 500,000 inclusive ²⁾ (The depositor is the account holder, an authorized person of the account, an employee or in case of cash delivery by retailer)	20
1.1.3.	cash deposit over the counter over CZK 500,000 (The depositor is the account holder, an authorized person of the account, an employee or in case of cash delivery by retailer)	0.15%
1.1.4.	cash deposit over CZK 500,000 done by third party over the counter	80
1.1.5.	cash deposit over CZK 500,000 done by third party over the counter	80 + 0,15%
1.1.6.	processing of cash received through standard sealed bags	
1.1.6.1.	tier I (quality of cash delivered: fastened bank notes and coins sorted by denomination and denomination split included in the cash delivery) ³⁾	0.07% of the processed volume
1.1.6.2.	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
1.1.6.3.	tier III (other)	0.15% of the processed volume
1.1.7.	cash exchange (notes, coins) ⁴⁾ Note: In case of non-sorted bank notes or coins the surcharge of CZK 75 for each 15 minutes work begun is applied.	3%, minimum 125
1.1.8.	surcharge on coins deposit on account ⁴⁾ Note: In case of non-sorted coins the surcharge of CZK 75 for each 15 minutes work begun is applied.	3%, minimum 125

1.1.9.	surcharge on coins withdrawal from account ⁴⁾	3%, minimum 125
1.1.10.	night safe - inserted cartridge / case	30
1.1.11.	night safe - monthly fee	individually priced
1.1.12.	cash deposit (notes) via deposit ATM - within the bank ²⁾	free of charge
1.1.13.	cash deposit (notes) via deposit ATM - other bank	80
1.2.	Transactions on foreign currency accounts	
1.2.1.	cash withdrawal in the account currency up to equivalent CZK 500,000 inclusive ¹⁾	50
1.2.2.	cash withdrawal in the account currency over equivalent CZK 500,000 ¹⁾	0.5%, minimum 50, maximum 5,000
1.2.3.	cash deposit over the counter in the account currency up to CZK 500,000 inclusive	50
1.2.4.	cash deposit over the counter in the account currency over equivalent CZK 500,000	0.25%, minimum 50, maximum 5,000
1.2.5.	cash deposit over the counter in the account currency up to equivalent CZK 500,000 inclusive done by third party	80
1.2.6.	cash deposit over the counter in the account currency over equivalent CZK 500,000 done by third party	80 + 0.25%
1.2.7.	processing of cash received through standart sealed bags	individually priced
1.2.8.	EUR – coins deposit (EUR 1 and EUR 2 denominations)	20%, minimum 125
1.3.	Transaction with currency exchange	
1.3.1.	Cash withdrawal	2%, minimum 50
1.3.2.	Cash deposit in the account	1%, minimum 50

¹⁾ 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.

²⁾ 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 calender month

³⁾ The quality of delivered cash pursuant to Act on Circulation of Banknotes and Coins No. 136/2011 Coll. and relevant implementing regulations

⁴⁾ Up to 100 pieces of each denomination free of charge (the number of coins is calculated within one day)

Item	Text	Price
1.4.	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

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