



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

Part IV. Direct Banking

Content:

1. MultiCash
2. BUSINESS 24
3. GEORGE BUSINESS
4. PAYMENT 24
5. Payment from account
6. API Banking

1. MultiCash

Item	Text	Price
1.1.	Service activation	
1.1.1.	local installation	5,000
1.1.2.	network installation (independent on the number of stations)	8,000
1.1.3.	no installation (client is already using MultiCash with another bank)	2,500
1.1.4.	Installation abroad	individually priced, depending on the location
1.2.	Monthly fee (irrespective of the number of linked current accounts) - paid separately for each legal entity using MultiCash software and sublicence	400
1.3.	Activation of supplementary service	
1.3.1.	MultiCash WebSign●24	free of charge
1.4.	Blocking / Unblocking MultiCash service user	free of charge
1.5.	Service charge (for errors caused by client) Reinstallation of service (at the customer request) Additional training etc.	1,500 + 500 for each hour begun by client
1.6.	Service update to the latest version	
1.6.1.	by the bank's staff (at the customer request)	1,500 + 500 for each hour begun by client
1.7.	Assistance service abroad	individually priced, depending on the location
1.8.	Receiving electronic statements from accounts maintained in other banks (e.g. SWIFT MT940/MT 942)	500 / connected account / month

2. BUSINESS 24

Item	Text	Price
2.1.	Service activation	free of charge
2.2.	Monthly fee (independently of number linked account)	200
2.3.	Agreement change	free of charge
2.4.	Extraordinary exchange of the security data	100
2.5.	Each additional linked account	free of charge
2.6.	Sending of authentication SMS	free of charge
2.7.	Higher security	
2.7.1.	chip card reader	350
2.7.3.	security certificate (for 1 year validity)	350
2.7.2.	chip card	350
2.7.4.	renewal of the security certificate - standard	350
2.7.6.	validity stopping of security certificate	free of charge
2.7.5.	renewal of the security certificate - extraordinary	450
2.7.7.	higher security - package (chip card reader, chip card, security certificate for 1 year validity)	1,000

2.8. BUSINESS 24 Databanking

Item	Text	Price
2.8.1.	Service activation	free of charge
2.8.2.	Monthly fee	individually priced

3. GEORGE BUSINESS

Item	Text	Price
3.1	Monthly fee*	350

*Price is valid from 1.9.2024 (for migrated clients the price is charged from the month following the migration) .

4. PAYMENT 24

Item	Text	Price
4.1.	Service activation	free of charge
4.2.	Monthly service fee	free of charge
4.3.	PAYMENT 24 transaction fee	individually adjusted

Note: The bank reserves the right to charge eventual extraordinary evincible costs.

5. Payment from account

Item	Text	Price
5.1.	Service activation	free of charge
5.2.	Monthly service fee	free of charge
5.3.	Payment transaction fee	individually adjusted

Note: The bank reserves the right to charge eventual extraordinary evincible costs.

6. API Banking

Item	Text	Price
6.1.	Service activation	individually adjusted
6.2.	Monthly service fee	individually adjusted
6.3.	Transaction fee	individually adjusted
6.4.	Service fee for PSD2 API of Česká spořitelna	free of charge
6.5.	Service fee for Premium API of Česká spořitelna	300 / connected account / month

Note: The bank reserves the right to charge eventual extraordinary evincible costs.