



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

1. MultiCash

Item	Text	Price
1.1.	Installation	5,000
1.1.1.	network installation independent on the number of stations	surcharge 3,000
1.2.	Installation abroad	individually priced, depending on the location
1.3.	Monthly fee	
1.3.1.	first linked account	200
1.3.2.	second linked account	200
1.3.3.	each additional linked account	free of charge
1.4.	Monthly fee - accounts of each Receiver linked on the basis of the Agreement of software sharing	
1.4.1.	first linked account	200
1.4.2.	second linked account	200
1.4.3.	each additional linked account	free of charge
1.5.	Connection to the bank (client is already using MultiCash with another bank)	2,500
1.6.	Service charge (for errors caused by client), additional training etc.	1,500 + 500 for each hour begun by client
1.7.	Charge for service abroad	individually priced, depending on the location

2. BUSINESS 24

Item	Text	Price
2.1.	Service set-up	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.	Higher security	
2.6.1.	chip card reader	350
2.6.2.	chip card	320
2.6.3.	security certificate (for 1 year validity)	320
2.6.4.	renewal of the security certificate - standard	320
2.6.5.	renewal of the security certificate - extraordinary	420
2.6.6.	validity stopping of security certificate	free of charge

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