



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. PAYMENT 24
4. WebAPI

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
1.3.2.	MultiCash SDS●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
1.6.2.	through the supplementary MultiCash SDS●24 service (only from version 3.2)	free of charge
1.7.	Assistance service abroad	individually priced, depending on the location

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
2.7.2.	chip card reader – Exclusive	800
2.7.3.	chip card	350
2.7.4.	security certificate (for 1 year validity)	350
2.7.5.	renewal of the security certificate - standard	350
2.7.6.	renewal of the security certificate - extraordinary	450
2.7.7.	validity stopping of security certificate	free of charge
2.7.8.	higher security - package (chip card reader, chip card, security certificate for 1 year validity)	1,000
2.7.9.	higher security - Exclusive package (chip card reader – Exclusive, chip card, security certificate for 1 year validity)	1450

2.8. BUSINESS 24 Databanking

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

3. PAYMENT 24

Item	Text	Price
3.1.	Service activation	free of charge
3.2.	Monthly service fee	free of charge
3.3.	PAYMENT 24 transaction fee	individually adjusted

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

4. WebAPI

Item	Text	Price
4.1.	Service activation	individually adjusted
4.2.	Monthly service fee	individually adjusted
4.3.	Transaction fee	individually adjusted

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