



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

Part V. Letters of Credit

(L/C)

Content:

1. Documentary Credits issued by Česká spořitelna, a.s. (import and domestic buyer's Documentary Credits)
2. Documentary Credits advised by Česká spořitelna, a.s. (export and domestic supplier's Documentary Credits)

1. Documentary Credits issued by Česká spořitelna, a.s. (import and domestic buyer's Documentary Credits)

| Item | Text | Price |
|--------|--|--|
| 1.1. | Issuance of a Documentary Credit *) | |
| 1.1.1. | for each commenced 30 days of validity of the Documentary Credit | 0.1%, minimum 1,000 |
| 1.1.2. | risk surcharge | individually priced |
| 1.2. | Amendment of a Documentary Credit: | |
| 1.2.1. | amendment issuance (incl. cancellation of a Documentary Credit) | 2,000 |
| 1.2.2. | plus in case of amount increase and/or validity period extension | price according to the item "Issuance of a Documentary Credit" pursuant to the amount of increase and/or the period of extension |
| 1.3. | Examination of documents and payment (out of the amount of drawing, disregarding any allowances): | 0.3%, minimum 2,000 |
| 1.4. | Deferred payment (out of the amount of the deferred payment undertaking, in addition to the item "Examination of documents and payment"): | |
| 1.4.1. | for each commenced 30 days of tenor | 0.1%, minimum 1,000 |
| 1.4.2. | risk surcharge | individually priced |
| 1.5. | Goods consigned to or to the order of Česká spořitelna, a.s. | 1,500 |
| 1.6. | Discrepancy fee | 1,500 |
| 1.7. | Preparation of a draft wording of a Documentary Credit or an amendment | |
| 1.7.1. | first draft of a Documentary Credit for the respective trade relation (on condition that the Documentary Credit in question is finally issued) | free of charge |

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| 1.7.2. | any other drafts of documentary credits and all drafts of amendments | 1.500 |
| 1.8. | Refused and returned documents handling (out of the documents value): | 0.1%, minimum 1,000 |
| 1.9. | Postage and telecommunication (includes routine correspondence, e.g., SWIFT, postage, etc., excludes extra correspondence outside common practice) | |
| 1.9.1. | upon issuance / amendment | 200 |
| 1.9.2. | for each set of documents | 500 |
| 1.9.3. | courier service cost | at actual expense |

*) Price is due at the time of issuance of the Documentary Credit and is calculated for the entire original validity period of the Documentary Credit (as possibly extended) and for the full original Documentary-Credit amount (as possibly increased, including possible amount tolerance and additional amounts payable), regardless of possible cancellation of the Documentary Credit, utilisation prior to its expiry, or amount decrease.

2. Documentary Credits advised by Česká spořitelna, a.s. (export and domestic supplier´s Documentary Credits)

| Item | Text | Price |
|--------|---|------------------------|
| 2.1. | Advising of a Documentary Credit (out of its amount)*) | 0.2%, minimum 2,000 |
| 2.2. | Confirmation of a Letter of Credit (out of the amount of the Documentary Credit or of its confirmation, as the case may be) *) | |
| 2.2.1. | for each commenced 30 days of validity of the confirmation | 0.1%, minimum 1,000 |
| 2.2.2. | risk surcharge | individually priced |
| 2.3. | Amendment of a Documentary Credit: | |
| 2.3.1. | amendment issuance (incl. cancellation of a Documentary Credit) | 1,500 |
| 2.3.2. | amendment transfer (incl. cancellation of a Documentary Credit) | 1,500 |

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| 2.3.3. | plus, in case of amount increase | price according to item "Advising of a Documentary Credit", and "Confirmation of a Documentary Credit" (if the Documentary Credit is confirmed by Česká spořitelna, a.s.), and Transfer of a Documentary Credit (in case of a transfer of amount increase), pursuant to the amount of increase |
| 2.3.4. | plus in case of validity extension of a Documentary Credit confirmed by Česká spořitelna, a.s. | price according to the item "Confirmation of a Documentary Credit" pursuant to the period of extension |
| 2.4. | Examination of documents and payment or forwarding of documents for payment (out of the amount of drawing, disregarding any allowances): | |
| 2.4.1. | examination of documents | 0.1%, minimum 1,000 |
| 2.4.2. | payment or forwarding of documents for payment (charged even if the documents are released without payment) | 0.2%, minimum 1,000 |
| 2.4.3. | returned documents handling | 0.1%, minimum 1,000 |
| 2.5. | Deferred payment (out of the amount of drawing, in addition to the item "Examination of documents and payment or forwarding of documents for payment"): | |
| 2.5.1. | deferred payment undertaking, for each commenced 30 days of tenor | 0.1%, minimum 1,000 |
| 2.5.2. | risk surcharge | individually priced |
| 2.5.3. | deferred tenor handling (L/C's without undertaking of Česká spořitelna, a.s.) | 0.1%, minimum 1,000 |
| 2.6. | Negotiation | individually priced |

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| 2.7. | Transfer of a Documentary Credit (out of the value of the transfer) *) | 0.2%, minimum 2,000 |
| 2.8. | Confirmation of assignment of proceeds or consent to such assignment (out of the assignment amount) | 0.1%, minimum 1,000 |
| 2.9. | Remittance of Documentary Credit proceeds in favour of an account held with another bank or in favour of a different entity | 1,000 |
| 2.10. | Discrepancy fee (only Documentary of Credits with Česká spořitelna, a.s. obligation or transferred Documentary Credits) | 1,500 |
| 2.11. | Pre-examination of documents (examination of draft versions of documents in advance of their regular presentation): | |
| 2.11.1. | first request for pre-examination under the Documentary Credit | free of charge |
| 2.11.2. | any subsequent request for pre-examination under the same Documentary Credit, for each document | 200 |
| 2.12. | Assignment of a receivable under a Documentary Credit to Česká spořitelna, a.s. (forfeiting) | individually priced |
| 2.13. | Silent confirmation | individually priced |
| 2.14. | Goods consigned to or to the order of Česká spořitelna, a.s. | 0.1% of drawing value, minimum 1,500 |
| 2.15. | Postage and telecommunication (includes routine correspondence, e.g., SWIFT, postage, etc., excludes extra correspondence outside common practice) | |
| 2.15.1. | upon advising / amendment | 200 |
| 2.15.2. | upon transfer or amendment transfer | 200 |
| 2.15.3. | for each set of documents | 500 |
| 2.15.4. | courier service cost | at actual expense |

*) The price is calculated for the entire original validity period of the Documentary Credit (as possibly extended) and for the full original amount of the Documentary Credit or its transfer (as possibly increased, including amount tolerance and additional amounts payable, if any), regardless of cancellation of the Documentary Credit, utilisation prior to its expiry, or amount decrease, as may be applicable. Price for confirmation of a Documentary Credit is charged in addition to the price for its advising.

Note:

For conversion operations in different currencies, a Buy Rate is used for calculations at the operation input and a Sell Rate is used at the operation output. If the price is indicated as a percentage, the converted amount is used for calculation.

Česká spořitelna, a.s. may exceptionally grant a discount from the stated price.

Compensation of actual own and third-party expenses (e.g., fees and charges of other banks and institutions) are charged in addition to prices stated in this List of Charges. The prices are charged to the account upon provision of the respective service, or may be deducted from the Letter of Credit proceeds. Other prices charged for the Česká spořitelna, a.s. services are stated in other sections of the List of Charges.