



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

### Part VI. Documentary and Bill Collections

#### Content:

1. Documentary and Bill Collections

#### 1. Documentary and Bill Collections

| Item   | Text   | Price  |
|--------|--|--|
| 1.1.   | <b>Collection Processing (of the collection or bill amount)</b>  |  |
| 1.1.1. | collection commission  | 0.3%, minimum 1,500, maximum 30,000          |
| 1.1.2. | release of documents without payment, return of refused collection (including bills sent for acceptance only) *)   | 0.15%, minimum 1,500, maximum 15,000         |
| 1.1.3. | bills sent for acceptance only   | 0.30%, minimum 1,500, maximum 13,000         |
| 1.2.   | <b>Obtaining acceptance of a bill of exchange to be held for collection at maturity (incl. obtaining issuance of a promissory note or other payment undertaking)</b> |  |
| 1.2.1. | for bill to be collected by another bank   | free of charge                               |
| 1.2.2. | for bill to be collected by Česká spořitelna, a.s.   | 500  |
| 1.3.   | <b>Remittance of collection proceeds in favour of an account held with another bank or in favour of a different entity</b>   | 1,000  |
| 1.4.   | <b>Amendment of collection instructions</b>  | 1,000  |
| 1.5.   | <b>Goods consigned to or to the order of Česká spořitelna, a.s.</b>  | 0,1% of the collection amount, minimum 1,500 |
| 1.6.   | <b>Tracer (for third and each subsequent tracer)</b>   | 200  |
| 1.7.   | <b>Handling of overdue collection **)</b>  |  |
| 1.7.1. | first month  | free of charge                               |
| 1.7.2. | each subsequent commenced month  | 500  |

|        |   |                     |
|--------|---|---------------------|
| 1.8.   | <b>Postage and telecommunication (includes routine correspondence, e.g., SWIFT, postage, etc., excludes extra correspondence outside common practice)</b> |                     |
| 1.8.1. | import and domestic buyer's collections   | 500                 |
| 1.8.2. | export collections (documents sent to the collecting bank by registered mail)   | 700                 |
| 1.8.3. | export collections (documents sent to the collecting bank by courier), domestic supplier's collections  | 200                 |
| 1.8.4. | courier service cost  | at actual expense   |
| 1.9.   | Protest of a bill of exchange (for non-payment or non-acceptance)   | 1,000 + notary fees |

\*) Instruction to release documents without payment is considered an amendment of collection instructions and therefore the respective fee for amendment of collection instructions is also charged.

\*\*\*) This fee is charged for import and domestic buyer's collections only. Collection is considered overdue as from the third working day following its due date. Sight collection is considered overdue after one calendar month after the date of presentation of documents to the drawee for collection by Česká spořitelna, a.s.

The bank may exceptionally grant a discount from the stated price .

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.

Any operation where a transaction currency differs from an account currency is considered a conversion operation.

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. Prices are charged to the account upon provision of the respective service, or may be deducted from the collection proceeds. Other prices charged for the Česká spořitelna, a.s. services are stated in other sections of this List of Charges. Safekeeping of bills of exchange or promissory notes sent to Česká spořitelna, a.s. for collection or for acceptance is not subject to a safekeeping fee.