



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

Part VII. Bills of Exchange

Content:

1. Bills of Exchange

1. Bills of Exchange

Item	Text	Price
1.1.	Complex appreciation and evaluation of the bill of exchange presented for discount (discount commission)	
1.1.1.	amount of bill CZK 100,000 to CZK 2,000,000	1,000
1.1.2.	amount of bill over CZK 2,000,000 Note: The fee is collected upon taking over of the application and is not refundable. Assessing of the bill liability is not subject to any fee.	individually priced, up to 0.05% of the bill amount, maximum 10,000
1.2.	Co-acceptance of the bill of exchange (aval)	fees for bank guarantees are charged, see Section XI. Bank Guarantees, item 1.1. and 1.3.
1.3.	Collection of the bill of exchange and related services	fees for documentary and bill collections are charged, see Section VI. Documentary and Bill Collections

Safekeeping of bills of exchange or promissory notes sent to Česká spořitelna, a.s. for collection or for acceptance and safekeeping of bills of exchange or promissory notes domiciled at Česká spořitelna, a.s. is not subject to a safekeeping fee.

Compensation of actual own expenses (e. g. forms) and third party expenses (e. g. fee of other banks and institutions) are charged in addition to prices of items stated in the List of Charges. Price is charged to the account or is paid in cash upon provisioning of the service or latest upon cancellation of the account or at the end of year. Česká spořitelna, a.s. is obliged to issue a receipt on cash payment upon request.

Prices for provisioning of a banking information and telecommunication service related to bank operations are stated in the Section XIII. Other banking services.

Other prices charged for the Česká spořitelna, a. s. services are stated in another sections of the List of Charges.

Česká spořitelna, a. s. may grant a discount from the stated price in exceptional cases.