



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

Part X. Financing

Content:

1. Financing

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Item	Text	Price
1.1.	Acceptance, appreciation and evaluation of loan application	individually priced, minimum 5,000
1.2.	Commitment fee	individually agreed
1.3.	Interest rate	individually agreed
1.4.	Written request for settlement of the outstanding amount	500
1.5.	Change of contractual conditions at client's request	individually priced
1.6.	Loan maintenance (Monthly)	300
1.7.	Processing of a pledged account receivables list (electronic)	individually priced
1.8.	Processing of a pledged account receivables list (hard copy)	individually priced