



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, minimum 5,000
1.2.	Commitment fee	individually
1.3.	Interest rate	individually
1.4.	Written request for settlement of the outstanding amount	500
1.5.	Change of contractual conditions at client's request	individually
1.6.	Loan maintenance (Monthly)	300
1.7.	Processing of a pledged account receivables list	individually
1.8.	Risk assessment related to the pledge of real estate *)	individually priced
1.9.	Risk assessment related to the pledge of real estate under construction **)	individually

*) The price includes standard valuation of real estate securing ČS's receivables and assessment of risk related to the pledge of real estate

**) The price includes assessment of time and cost schedules and status reports on the construction of the real estate securing the credit facility.