



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

Part XI. Bank guarantees

Content:

1. Bank Guarantees

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Item	Text	Price
1.1.	Guarantee/Letter of Intent issuance	individually priced, minimum 5,000
1.2.	Guarantee commission (Annual commitment fee from guarantee/ counter guarantee/letter of intent, payable quarterly in advance)	individually priced, minimum 5,000 + fee of the issuing bank in case of counter guarantee
1.3.	Advice of a guarantee issued by other bank in favour of Česká spořitelna, a.s. client	2,000
1.4.	Guarantee amendment	individually priced, minimum 2,500
1.5.	Guarantee verification/assessment of guarantee wording/consultation, at client's request	individually priced
1.6.	Guarantee/Letter of Intent text proposal, at client's request (payable also in case guarantee is not issued)	3,000
1.7.	Guarantee claim	3,000

1.8. Postage and telecommunication related to a Bank Guarantee

Item	Text	Price
1.8.1.	SWIFT – a message	150
1.8.2	Courier service	at actual expense

The provisions of the Price List for Documentary Letters of Credit and Bank Guarantees shall apply mutatis mutandis to Standby Letters of Credit.