

Part

Content:

1. Bank Guarantees

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Item	Text	Price
1.1.	Complete appreciation and evaluation of guarantee application (including letter of intent)	individually priced
1.2.	Guarantee issuance	individually priced, minimum 5,000
1.3.	Guarantee commission (Annual fee, payable quarterly in advance)	individually priced, minimum 5,000
1.4.	Counterguarantee commission (annual fee, payable quarterly in advance)	individually priced, minimum 5,000 + fee of the issuing bank
1.5.	Advice of a guarantee issued by other bank on behalf of Česká spořitelna, a.s. client	2,000
1.6.	Guarantee amendment	individually priced, minimum 2,500
1.7.	Letter of Intent	individually priced, minimum 3,000
1.8.	Guarantee verification, at client´s request	individually priced + real expenses
1.9.	Guarantee text proposal, at client´s request	3,000
1.10.	Guarantee enforcement	3,000
1.11.	Outside services related to guarantee (project evaluation, collateral appraisal)	depending on real expenses