



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

Part XIII. Other Bank Services

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1. Safe-Deposit Box Rental, Safekeeping in Bank's Safe

Item	Text	Price
1.1.	Safe-deposit box rental	individually priced, depending on the box size + 21% VAT
1.2.	Charge for delayed rental payment (for each initiated month of delay)	10% of the agreed yearly rental, min. 50
1.3.	Safe rental (yearly)	20,000 max. *) + 21% VAT
1.4.	Safekeeping for courts (yearly)	200 **) + 21% VAT
1.5.	Delivery of notice to settle unpaid safekeeping fee, inclusive postage	100
1.6.	Remittance of costs related to safekeeping of non picked-up contents of safe-deposit box (yearly)	5,000 + 21% VAT

*) According to local conditions

**) Due after the hand-over of the items kept or accounted and charged yearly

2. Cheques

Item	Text	Price
2.1.	Encashment of a private cheque of Česká spořitelna, a. s. at Česká spořitelna point of sales, to the account maintained in Česká spořitelna, a. s.	free of charge
2.2.	Sale of Česká spořitelna, a. s. private cheques	
2.2.1.	cheque form issuance	CZK 10/piece
2.2.2.	chequebook (cover) issuance	CZK 10/piece
2.2.3.	notification on the drawing of an uncovered cheque (transactions with uncovered or unpaid cheques)	CZK 500/piece

2.2.4.	Cheque stop payment, cheque cancellation, cancellation of Česká spořitelna, a.s. personal cheque form in CZK	CZK 150
2.2.5.	reversal of the cheque stop payment or reversal of the cheque cancellation or of the cancellation of the cheque form	CZK 50

3. Provision of Information

Item	Text	Price
3.1.	Bank report for audit purpose on client's request (Concerning solvency assesment or client's financial operations report)	500 + 100 for each account + 21% VAT
3.2.	Bank information	individually priced
3.2.1.	Concerning domestic antities (depending on the extent of the information and related expenses) *)	50 to 2,000 + 21% VAT
3.2.2.	Concerning foreign entities *)	1,000 to 2,000 + 21% VAT
3.3.	Bureau information (provided by specialized companies)	depending on actual expenses + 21% VAT
3.4.	Reports provided according to the prov. § 38 par. 6 of the law No. 21/1992 Coll. on banks – information about one client	250 + 21% VAT
3.5.	Written notice on client's rating	1,000
	Note: *) In case the client was not found in bank's files, fee of 75 + 21% VAT will be charged.	

4. Other General Items

Item	Text	Price
4.1.	Provision of copies of banking transactions related documentation, on client's request (except for account statements) / f or 1 page	5
4.2.	Provision of copies of documentation older than 2 years *) / f or 1 page	100
4.3.	Account payables and account receivables confirmation *) / f or initiated 15 minutes	75 + 21% VAT
4.4.	Other services not specified in the Price List (e.g. tracing documents, etc.) / for each initiated 15 minutes Note: If a non-financial service is provided 21% VAT payable by client.	75
4.5.	Special services not specified in the Price List provided to other persons than Česká spořitelna, a.s. clients (in particular assignees of receivables from Česká spořitelna, a.s: tracing documents, creating loan turnover history, documenting loan draw-down volume etc.) / f or each initiated hour	720 + 21% VAT
4.6.	Postage, courier and telecommunication	depending on actual expenses

*) The price of this item can be applied on entities not being Česká spořitelna, a.s. client but having other business relationship to Česká spořitelna, a.s.

Note:

If services, which are subject to VAT, are provided to persons registered for VAT in another member state or to foreigners liable to taxation, the tax liability (place of performance) lies outside the country and the fee therefore is not subject to VAT.