



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

### Part XIII. Other Bank Services

#### Content:

1. Safe-Deposit Box Rental, Safekeeping in Bank's Safe
2. Information
3. Telecommunication Services Related to Banking Transactions
4. Other General Items

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

| Item | Text   | Price  |
|------|--|--|
| 1.1. | <b>Safe-deposit box rental</b>   | individually priced, depending on the box size + 19% VAT |
| 1.3. | <b>Charge for deferred rental payment (For each started month of delay)</b>                              | 10% of the agreed yearly rental, min. 50                 |
| 1.4. | <b>Safe rental (yearly)</b>  | 20,000 max. *) + 19% VAT                                 |
| 1.5. | <b>Safekeeping for courts</b>  | 200 **) + 19% VAT  |
| 1.6. | <b>Delivery of notice to settle unpaid safekeeping fee, inclusive postage</b>                            | 100  |
| 1.7. | <b>Remittance of costs related to safekeeping of non picked-up contents of safe-deposit box (yearly)</b> | 5,000 + 19% VAT  |

\*) According to local conditions

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

#### 2. Information

| Item   | Text  | Price                                |
|--------|---|--------------------------------------|
| 2.1.   | <b>Bank report for audit purpose, at client's request (Concerning solvency judgement or client's financial operations report)</b> | 500 + 100 for each account + 19% VAT |
| 2.2.   | <b>Bank information</b>   | individually priced                  |
| 2.2.1. | concerning domestic subjects (depending on the extent of the information and related expenses)                                    | 50 to 2,000 + 19% VAT                |

|        |   |   |
|--------|---|---|
| 2.2.2. | concerning foreign subjects   | 1,000 to 2,000<br>+ 19% VAT                     |
|        | <b>Note:</b><br>In case the client was not found in bank's files, fee of 75 + 19% VAT will be charged.                          |   |
| 2.3.   | <b>Bureau information (provided by specialized companies)</b>   | depending<br>on actual<br>expenses + 19%<br>VAT |
| 2.4.   | <b>Reports provided according to the prov. § 38 par. 6 of the law No. 21/1992 Coll. on banks – information about one client</b> | 250 + 19% VAT                                   |
| 2.5.   | <b>Written notice on client's rating</b>  | 1,000   |

### 3. Telecommunication Services Related to Banking Transactions

| Item   | Text  | Price   |
|--------|---|---|
| 3.1.   | <b>Fax message / 1 page:</b>                          |   |
| 3.1.1. | within the Czech Republic                             | 60  |
| 3.1.2. | within Europe   | 100   |
| 3.1.3. | to other countries                                    | 300   |
| 3.2.   | <b>Telex, telegram / per message:</b>                 |   |
| 3.2.1. | within the Czech Republic                             | 70  |
| 3.2.2. | within Europe   | 150   |
| 3.2.3. | to other countries                                    | 300   |
| 3.3.   | <b>E-mail / per message</b>                           | 100   |
| 3.4.   | <b>SWIFT / per message</b>                            | 150   |
| 3.5.   | <b>SWIFT message confirmation delivered to client</b> | 100 + telecom.<br>fees  |
| 3.6.   | <b>Documents delivery via messenger</b>               | priced<br>according to the<br>list of charges of<br>messenger |

For telecommunication and postal services 19% VAT will be applied.

### 4. Other General Items

| Item | Text  | Price        |
|------|---|--------------|
| 4.1. | <b>Providing of copies of banking transactions related documentation, on client's request (except for account statements) / f or 1 page</b> | 5            |
| 4.2. | <b>Providing of copies of documentation older than 2 years *) / f or 1 page</b>   | 100          |
| 4.3. | <b>Account payables and account receivables confirmation *) / f or each 15 minutes commenced</b>  | 75 + 19% VAT |
| 4.4. | <b>Other services not specified in the List of Charges (e.g. tracing documents, etc.) / for each 15 minutes commenced</b>                   | 75           |

|      |  |               |
|------|--|---------------|
|      | <b>Note:</b><br>If a non-financial service is provided 19% VAT is payable.   |               |
| 4.5. | <b>Special services not specified in the List of Charges 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 hour commenced</b> | 720 + 19% VAT |

\*) The price of this item can be applied on subjects 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.