



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

### Part Profit Sector - III. Direct banking

#### Content:

1. SERVIS 24 (Telebanking, Internetbanking, GSM banking)
2. BUSINESS 24
3. Direct Banking Enhanced Security Regime

#### 1. SERVIS 24 (Telebanking, Internetbanking, GSM banking)

Item	Text	Price
1.1.	<b>Service set-up</b>	free of charge
1.2.	<b>Monthly fee</b>	100
1.3.	<b>Change of agreement data</b>	free of charge
1.4.	<b>Activation, deactivation of each additional Giro and current account</b>	free of charge
1.5.	<b>Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result</b>	
1.5.1.	by e-mail	free of charge
1.5.2.	by fax	10
1.5.3.	by mail	15 + postage
1.6.	<b>SMS notification on newly received e-invoice</b>	1.50 (free of charge until 31.5.2008)
1.7.	<b>Repeated security data generation and sending</b>	100
1.8.	<b>Internetbanking access unblocking; security code generation</b>	free of charge
1.9.	<b>Service termination upon the client's request</b>	free of charge

#### 2. BUSINESS 24

Item	Text	Price
2.1.	<b>Service set-up</b>	free of charge
2.2.	<b>Monthly fee</b>	200
2.3.	<b>Change of agreement data</b>	free of charge
2.4.	<b>Activation, deactivation of each additional current account</b>	free of charge
2.5.	<b>Sending of transaction confirmation, transaction history overview, or account detail</b>	
2.5.1.	by e-mail	free of charge

2.5.2.	by fax	10
2.6.	<b>Internetbanking access unblocking; security code generation</b>	free of charge
2.7.	<b>Repeated security data generation and sending</b>	100
2.8.	<b>Service termination upon the client's request</b>	free of charge

### 3. Direct Banking Enhanced Security Regime

Item	Text	Price
3.1.	<b>With authentication calculator</b>	
3.1.1.	regime blocking upon the client's request	300
3.1.2.	regime unblocking upon the client's request	150
3.1.3.	battery replacement	free of charge
3.2.	<b>With chip card</b>	
3.2.1.	chip-card reader	350/1 piece
3.2.2.	chip card	320/1 piece
3.2.3.	client certificate with 1-year validity	
3.2.3.1.	generation	320
3.2.3.2.	renewal within validity	320
3.2.3.3.	renewal after expiry	420

**The fees indicated in the List of Charges also apply to current accounts in Czech currency for individual clients.**

The fees applicable to foreign currency accounts are indicated in CZK and charged as a counter value in the particular foreign currency. The fees are converted based on the Czech National Bank exchange rate. Apart from the fees for services specified in the List of Charges, also the actual expenses of Česká spořitelna, a.s. as well as other expenses (e.g. expenses of other banks and institutions) are charged. The fees are paid in cash during the provision of services or debited to the applicable account, however, such fees shall be settled not later than upon account closing and/or at the end of the year. Upon request, Česká spořitelna shall issue a receipt for fees paid in cash. Additional fees charged for services provided by Česká spořitelna, a.s. are detailed in other parts of the List of Charges.

In exceptional cases, the bank may provide a discount from the specified fee.

This List of Charges shall become valid as of 1 February 2008 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 10 January 2008

Ing. Jiří Škorvaga CSc. v.r.,  
člen představenstva  
a náměstek generálního ředitele

Martin Techman v.r.,  
ředitel úseku rozvoje obchodu