



## 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
4. @FAKTURA 24

#### 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
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

### 4. @FAKTURA 24

Item	Text	Price
4.1.	<b>Setting up Service</b>	
4.1.1.	connection to the internet portal	3,900 *)
4.1.2.	connection to the client's accounting system	individually priced
4.2.	<b>Exchange of Business Documents</b>	
4.2.1.	depending on the number of transactions (monthly) - according to the number of sent and/or received documents	
4.2.1.1.	1 - 1 000	6.29
4.2.1.2.	1 001 - 5 000	5.99
4.2.1.3.	5 001 - 20 000	5.69
4.2.1.4.	20 001 - 50 000	5.49
4.2.1.5.	50 001 and more	5.19
4.2.2.	administration of connection to an accounting system (monthly) - according to the number of business partners	
4.2.2.1.	1	free of charge
4.2.2.2.	2 - 5	300
4.2.2.3.	6 - 25	800
4.2.2.4.	26 - 100	1,900
4.2.2.5.	101 - 250	2,500

4.2.2.5.	251 and more	2,900
4.3.	<b>Designation of graphic representation of the sent document with electronic sign</b>	
4.3.1.	by means of the service @FAKTURA 24	0.84
4.3.2.	by the client	free of charge
4.4.	<b>Archiving</b>	
4.4.1.	sending a CD-ROM containing sent and received invoices for the relevant period (once a year) – once a year	1,650

\*) on condition standard format XML of service @FAKTURA 24 utilization

All prices of service @FAKTURA 24 are mentioned without 19% VAT.

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.

**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 5 September 2008 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 28 August 2008

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

Martin Techman v.r.,  
ředitel úseku rozvoje obchodu