



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, Mobile bank), BUSINESS 24
2. Direct Banking Enhanced Security Regime - with chip card
3. @FAKTURA 24
4. Multicash
5. PLATBA 24

1. SERVIS 24 (Telebanking, Internetbanking, GSM banking, Mobile bank), BUSINESS 24

	SERVIS 24 (Internetbanking, Telebanking, GSM banking, Mobile bank)	BUSINESS 24	SERVIS 24 - Mobile bank
Service set-up	free of charge	free of charge	free of charge
Monthly fee	100	200	free of charge
Change of agreement data	free of charge	free of charge	free of charge
Activation, deactivation of each additional Giro and current account	free of charge	free of charge	free of charge
Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result - by e-mail	free of charge	free of charge	x
Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result - by fax	10	10	x
Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result - by mail	25 + postage	x	x
Repeated security data generation and sending	100	100	100
Internetbanking access unblocking	free of charge	free of charge	free of charge
Service termination upon the client's request	free of charge	free of charge	free of charge

	SERVIS 24 (Internetbanking, Telebanking, GSM banking, Mobile bank)	BUSINESS 24
Sending of authorization SMS	free of charge	x
Sending of confirmation SMS	free of charge	x
Sending of authentication SMS	1.50	free of charge
Account balance information via SMS *)	1.50	x
SMS notification on newly received e-invoice/e-document	1.50	x

*) possible to arrange to Firemní účet České spořitelny without SERVIS 24

2. Direct Banking Enhanced Security Regime - with chip card

Chip-card reader - 1 piece	350
Chip-card - 1 piece	350
Client certificate with 1-year validity generation	350
renewal within validity	350
renewal after expiry	450

3. @FAKTURA 24

3.1. Setting up Service

Connection to the internet portal	3,900 *)
Connection to the client's accounting system	individually priced

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

3.2. Exchange of Business Documents

	1 - 1 000	1 001 - 5 000	5 001 - 20 000	20 001 - 50 000	50 001 a více
Depending on the number of transactions (monthly) - according to the number of sent and/or received docum	6.29	5.99	5.69	5.49	5.19

	1	2 - 5	6 - 25	26 - 100	101 - 250	251 a více
Administration of connection to an accounting system (monthly) - according to the number of business	free of charge	2 per transaction, maximum 300	2 per transaction, maximum 800	2 per transaction, maximum 1,900	2 per transaction, maximum 2,500	2 per transaction, maximum 2,900

3.3. Designation of graphic representation of the sent document with electronic sign

By means of the service @FAKTURA 24	0.84
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By the client	free of charge
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3.4. Archiving

Sending a CD-ROM containing sent and received invoices for the relevant period (once a year) – once a year	1,650
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All prices of service @FAKTURA 24 are mentioned without 21% 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.

4. Multicash

4.1. Service set-up, monthly fee

Local installation	5,000
Network installation independent on the number of stations	8,000
Without installation (client is already using MultiCash with another bank)	2,500
Installation abroad	individually priced, depending on the location
Monthly fee - independent on the number of connected accounts	400

The monthly fee is paid individually for each legal entity utilizing MultiCash software and sub licence

4.2. Additional service set-up

	MultiCash WebSign 24	MultiCash SDS 24
Service set-up	free of charge	free of charge

4.3. Service actualization (most recent version)

Made by bank officer (upon client´s request)	1,500 + 500 for every commenced hour
Through additional service MultiCash SDS 24 (from version 3.2.)	free of charge

4.4. Other Items

Servis blocking/unblocking	free of charge
Service charge (for errors caused by client), additional training etc.	1.500 + 500 for every commenced hour
Charge for service abroad	individually priced, depending on the location

5. PLATBA 24

Servis set-up	free of charge
Monthly fee	free of charge
Fee for transaction via PLATBA 24	individually priced

Prices are quoted in CZK

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

Apart from the fees for services specified in the List of Charges 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 20 April 2013 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.