



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

Part Profit Sector - IX. Bank guarantees

Content:

1. General items

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Item	Text	Price
1.1.	Complete appraisal and evaluation of guarantee application (including SBBG)	individually priced, minimum 2,000
1.2.	Issue of Letter of Guarantee	individually priced, minimum 1,000
1.3.	Provision of guarantee (counter-guarantee in Czech and in foreign currency (contractual reward) – annually, payable in advance on a quarterly basis.	individually priced, minimum aggregate 2,000 + fee of the issuing bank with counterguarantees
1.4.	Advice of a guarantee issued by another bank in favour of a client of Česká spořitelna, a.s.	1,000
1.5.	Change of guarantee	individually priced, minimum 2,500
1.6.	Standby Bank Guarantee (SBBG/Letter of Intent)	individually priced, min. 1,000
1.7.	Bank guarantee verification upon the client's request	individually priced, maximum 3,000
1.8.	External services related to bank guarantees (project appraisal, collateral appraisal etc.)	based on actually incurred costs
1.9.	Guarantee enforcement	1,000
1.10.	Draft bank guarantee text upon the client's request (bank guarantee not effected)	3,000

Apart from the fees for services specified in the List of Charges, also (-) other expenses (e.g. expenses of other banks and institutions) are charged. The fees are debited to the applicable account or paid in cash during the provision of services, however, such fees shall be paid 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.

The fees charged for the provision of bank information and telecommunication services relating to banking transactions and other services not indicated herein are specified in Part XIII Other Bank Services.

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 31 October 2009 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 29 October 2009

Ing. Jiří Škorvaga CSc., in his own hand
Member of the Board of Directors
and Deputy General Director

Martin Techman, in his own hand
Director of the Business Development Division