



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

### Part Profit Sector - VII. Cheques

#### Content:

1. Cheque Purchase
2. Cheque Sale
3. General items

### 1. Cheque Purchase

Item	Text	Price
1.1.	<b>Immediate traveller's cheque reimbursement</b>	
1.1.1.	by crediting to an account maintained by Česká spořitelna, a.s.	1%, minimum 80, maximum 3,000
1.1.2.	in cash in Czech currency	2%, minimum 80, maximum 5,000 for each reimbursed cheque
1.1.3.	in cash in foreign currency	3%, minimum 80, maximum 5,000 for each reimbursed cheque
1.2.	<b>Processing and clearing of cheques accepted in foreign currency or CZK to be debited to an account maintained by a bank abroad</b>	
1.2.1.	by crediting to an account maintained by Česká spořitelna, a.s.	1%, minimum 100, maximum 3,000 + conceivable other bank expenses
1.2.2.	payment in cash	3%, minimum 100, maximum 5,000 + conceivable other bank expenses
1.3.	<b>Reimbursement of Česká spořitelna bank cheque in Czech and in foreign currency</b>	
1.3.1.	in cash	25

1.4.	<b>Processing and clearing of cheques in CZK to be debited to an account maintained by another domestic bank</b>	
1.4.1.	immediate bank cheque reimbursement	
1.4.1.1.	to an account maintained by Česká spořitelna, a.s.	1%, minimum 50, maximum 3,000
1.4.1.2.	in cash	2%, minimum 50, maximum 5,000
1.4.2.	acceptance of a bank cheque or private cheque for payment	
1.4.2.1.	to an account maintained by Česká spořitelna, a.s.	1%, minimum 80, maximum 3,000
1.4.2.2.	in cash	3%, minimum 100, maximum 5,000
1.5.	<b>Immediate reimbursement of bank cheque in Czech or foreign currency issued by another bank to the debit of an account kept by Česká spořitelna, a.s.</b>	
1.5.1.	to an account maintained by Česká spořitelna, a.s.	free of charge
1.5.2.	in cash or to an account kept by another bank	200
1.6.	<b>Encashment of a private cheque of Česká spořitelna a.s. at the branch of Česká spořitelna a.s.</b>	
1.6.1.	with amounts from CZK 15,000 inclusive to CZK 500,000	15 + fee according to Item 2.3.3. (II System of Payment)
1.6.2.	with amounts up to CZK 15,000 inclusive or from CZK 500,000	45 + fee according to Item 2.3.3. (II System of Payment)
1.7.	<b>Private cheques payable with ČS - honoured for payment with another bank</b>	price as in 4.1.3. (II. System of Payment)

## 2. Cheque Sale

Item	Text	Price
2.1.	<b>Cheque sale</b>	
2.1.1.	issue of cheque form	3/1 piece
2.1.2.	chequebook (cover) issuance	10/1 piece

### 3. General items

Item	Text	Price
3.1.	<b>Cheque cancellation if not honoured by issuer</b>	100 + other bank expenses
3.2.	<b>Return of non-executed traveller's cheques purchased at Česká spořitelna, a.s.</b>	1%, minimum 20, maximum 1,000
3.3.	<b>Cheque stop payment, cheque recall, cancellation of the cheque form of a Česká spořitelna, a.s. cheque in Czech currency</b>	150
3.4.	<b>Reversal of the cheque stop payment, cheque recall, or cheque form cancellation</b>	50
3.5.	<b>Returning the ČS's cheque in foreign currency</b>	200
3.6.	<b>Recalling, the stop payment on ČS's cheque in foreign currency</b>	200 + other bank expenses
3.7.	<b>ČS banker's cheque in CZK - returning, replacement, exchange, partially cashed cheque</b>	50

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 (e.g. blank forms) 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 April 2008 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 21 March 2007

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