



## 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

#### 1. Cheque Purchase

Item	Text	Price
1.1.	<b>Prompt Travellers cheque encashment</b>	2% minimum 80
1.2.	<b>Processing of cheques made out for collection from accounts in other banks (cheques cashed in other banks)</b>	1% minimum 100 maximum 3,000 + conceivable other bank expenses
1.3.	<b>ČS cheques encashment, honouring of other banks' cheques from accounts maintained by Česká spořitelna, a.s.</b>	free of charge
1.4.	<b>Private cheques of Česká spořitelna, a.s. - encashment</b>	
1.4.1.	against an account held in Česká spořitelna, a.s.	free of charge
1.4.2.	in cash for clients aged 65 or more	
1.4.2.1.	for amounts up to CZK 500,000	15 + fee according to Item 2.3.3. (II.System of payment)
1.4.2.2.	for amounts from CZK 500,000	45 + fee according to Item 2.3.3. (II.System of payment)
1.4.3.	in cash for clients under 65	
1.4.3.1.	for amounts from CZK 15,000 to CZK 500,000	15 + fee according to Item 2.3.3. (II.System of payment)
1.4.3.2.	for amounts from CZK 15,000 to CZK 500,000	45 + fee according to

		Item 2.3.3. (II.System of payment)
1.4.4.	cheques presented with another banks	fee according to Item 4.1.3. (II.System of payment)
1.4.5.	curtailed cash collection	individually

## 2. Cheque Sale

Item	Text	Price
2.1.	<b>Česká spořitelna, a.s. private cheque</b>	
2.1.1.	issue of cheque form	5/1 piece
2.1.2.	issue of cheque book (cover)	10/1 piece
2.1.3.	uncovered cheque drawing	500/1 piece
2.1.4.	stop-payment, recall, cancellation of Česká spořitelna´s cheque printing	150
2.1.5.	cancellation of banned cheque honouring, reversed cheque printing cancellation	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 August 2009 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 24 July 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