



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- Česká spořitelna, a.s. private cheque

1. Cheque Purchase

Prompt encashment of traveller's cheques – crediting of an account maintained by ČS	2% minimum 80
Processing of cheques made out for collection from accounts in other banks (cheques cashed in other banks)	1% minimum 100 maximum 3,000 + conceivable other bank expenses
ČS cheques encashment, honouring of other banks' cheques from accounts maintained by Česká spořitelna, a.s.	free of charge
Private cheques of Česká spořitelna, a.s. encashment against an account held in Česká spořitelna, a.s.	free of charge
Private cheques of Česká spořitelna, a.s. encashment in cash	65
Private cheques of Česká spořitelna, a.s. encashment in cash cheques presented with another banks	1%, minimum 220, maximum 1,500

2. Cheque Sale- Česká spořitelna, a.s. private cheque

Issue of cheque form	5
Issue of cheque book (cover)	10
Notification of uncovered or unpaid cheque drawing - 1 piece	500
Stop-payment, recall, cancellation of Česká spořitelna's cheque printing	150
Cancellation of banned cheque honouring, reversed cheque printing cancellation	50

Prices are quoted in CZK.

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 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 June 2011 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.