



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

Part Profit Sector - X. Bills

Content:

1. General Items

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The fees indicated in this part of the List of Charges also apply to the provision of the services to private individuals.

Item	Text	Price
1.1.	Complete appraisal and evaluation of bill of exchange presented for discounting (discount commission)	
1.1.1.	bill amount from CZK 100,000 to CZK 2 million	1,000
1.1.2.	bill amount above CZK 2 million Kč	individually priced
	Note: The fee is collected upon application submission and it is non-refundable. Determination of the bill of exchange liability is not subject to a charge.	
1.2.	Bill guarantee (aval)	bank guarantee fee is charged, see Part IX Bank Guarantees, Items 1.1. and 1.3.
1.3.	Bill collections and related services	documentary and bill collection fee is charged, see Part XII Documentary and Bill collections

The safekeeping of bills submitted to Česká spořitelna, a.s. for collection or for mediating acceptance and the safekeeping of bills domiciled at Česká spořitelna, a.s. is not subject to any fee.

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 or 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 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. Martin Škopek v.r.,
Member of the Board of Directors
and Deputy General Director

Ing. Jiří Škorvaga CSc. v.r.,
Director of the Business Management Division