



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

Part Profit Sector - XII. Documentary collection

Content:

1. Documentary and Bill Collections

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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.	Collection processing (from collected amount):	
1.1.1.	international and domestic collections in foreign currency	0.3%, minimum 1,000, maximum 20,000
1.1.2.	domestic in CZK	0.15%, minimum, 1,000 maximum 10,000
1.1.3.	issue of documents without payment, return of rejected collection (including collection to provide bill acceptance) *)	0.1%, minimum 1,000, maximum 10,000
1.2.	Provision of bill acceptance without collection (the bill is returned to the committer or sending bank; fee based on the B/E amount)	
1.2.1.	international and domestic collections in foreign currency	0.3%, minimum 1,000, maximum 20,000
1.2.2.	domestic in CZK	0.15%, minimum, 1,000 maximum 10,000
1.3.	Provision of bill acceptance which is not returned to the committer or sending bank (also used in case of provision of the issue of an own bill or another document containing a promise to pay at a future date); for domiciled bill:	
1.3.1.	at another bank	free of charge
1.3.2.	at Česká spořitelna, a.s.	500

1.4.	Change of collection instructions	500
1.5.	Goods sent at disposal of Česká spořitelna, a.s.	500
1.6.	Reminder of collection instruction fulfilment (for the third and every additional)	200
1.7.	Collection maintenance after due date **)	
1.7.1.	first month	free of charge
1.7.2.	each additional commenced month	500
1.8.	Correspondence and telecommunication services relating to collections (includes all correspondence, e.g. SWIFT, telex, postage, fax, etc.; with the exception of messenger costs, in this case the List of Charges, Part XIII, Chapter 5 does not apply to the client)	500
1.9.	Messenger services costs	based on actually incurred costs
1.10.	Provision of bill protest (due to non-payment or nonacceptance)	1,000 + notarial fees

*) Instruction for the issue of documents without payment is deemed as a change of the collection instructions and therefore, a fee applicable to the change of collection instructions is also charged.

**) It is charged only with import and domestic customer collections. Collections are deemed as overdue collections starting from the third business day which follows the regular collection due date. Collections payable at sight and collections containing a bill for acceptance are deemed as collections after the due date following the expiry of one calendar month from the date Česká spořitelna, a. s. notified the debtor on submitting documents for collection. 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. For foreign currency accounts prices are shown in CZK but they are collected in respective foreign currency equivalent. A price which corresponds to its maximum/minimum amount or a fixed price is converted against the rate of the Czech National Bank valid on the fee maturity/charge date. Prices charged as a percentage rate are converted against the trading rate of ČS, a.s. valid on the transaction maturity / fee charge date

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 particular account during the provision of services, and/or the fees may be deducted from the collection yield. 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 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 Management Division