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

Part Profit Sector - XIII. Other banking services

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1. Safe-Deposit Boxes

Item	Text	Price
1.1.	**Rental**	individually priced
1.2.	**Notice of payment of unpaid safe-deposit box rental fee**	100
1.3.	**Charge in case of delayed rental fee payment – for each commenced month of default**	10% from the amount of the agreed annual rental fee, minimum 50
1.4.	**Deposition of uncollected safe-deposit box content**	5,000 per year +19% VAT

2. Bank Safe

Item	Text	Price
2.1.	**Rental**	individually priced
2.2.	**Deposition of uncollected safe content**	5,000 per year + 19% VAT

3. Safekeeping

Item	Text	Price
3.1.	**Charge for the safekeeping of 1 deposit product of Česká spořitelna, a.s. (This service is not provided with effect from 1 May 2003.)**	
3.1.1.	monthly	100 + 19% VAT
3.1.2.	yearly	maximum 500 + 19% VAT

3.2.	**Safekeeping for courts – annual fee** payable after the release of the items subject to safekeeping or accounted and paid on an annual basis (This service is not provided with effect from 1 May 2003.)	500 + 19% VAT
3.3.	**Sending of notice of payment of unpaid safekeeping fee**	100
3.4.	**Deposition of uncollected deposit products**	5,000 per year + 19% VAT

4. Provided Information

Item	Text	Price
4.1.	**Bank information**	individually priced
4.2.	**Office information (mediation of information from specialised companies)**	individually priced
4.3.	**Bank report for audit purposes processed upon the client's request**	500 + 100 for each account + 19% VAT
4.4.	**Reports provided pursuant to the provisions of Section 38 (6) of Act No. 21/1992 Coll., on banks, as amended – information on one client (general account)**	250 + 19% VAT
4.5.	**Confirmation for domestic clients (payment from abroad, confirmation on validity of account contracts, etc.)**	250 + 19% VAT

5. Telecommunication Services Related to Banking Transactions

Item	Text	Price
5.1.	**Facsimile per page, Telex, telegram per message**	60
5.2.	**SWIFT per message**	150
5.3.	**Issue (and/or facsimile transmission) of SWIFT message confirmation**	100 + telecommunication fees
5.4.	**Document delivery by messenger services**	based on the valid messenger service pricelist

Telecommunication and postal services are subject to a 19% VAT rate.

6. Other Items

Item	Text	Price
6.1.	**Issue of power of attorney by Česká spořitelna, a.s. personnel**	50
6.2.	**Provision of document copies related to banking transactions upon the client's request (except for account statements) – per page**	5
6.3.	**Provision of copies of documents older than 2 years – per page.**	100

	Note: Plus a fee for document retrieval according to 6.4. in case of a time-demanding document search	
6.4.	**Other services not explicitly specified in the List of Charges (e.g.document retrieval, approval of receivable and payable balance) – for every 15 commenced minutes.** **Note:** If any service is not provided within financial activities, the client shall pay 19% VAT as stipulated by law.	75
6.5.	**Special services not explicitly specified in the List of Charges and provided to other than clients of Česká spořitelna, a.s. (i.e. persons who are assignees of the receivables of Česká spořitelna, a.s. - document retrieval, loan turnover history processing, documenting the amount of loans drawn, etc.) - for each commenced hour of work**	720 +19% VAT

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) incurred by Česká spořitelna, a.s. as well as 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, however, such fees shall be paid not later than upon account closing and/or at the end of the year. Upon request, Česká spořitelna, a.s. shall issue a receipt for fees paid in cash.

In case non-financial services are provided, 19% VAT is payable.

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 October 2008 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 15 September 2008

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