



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

Part Profit Sector - XIII. Other banking services

Content:

1. Safe-Deposit Boxes
2. Bank Safe
3. Safekeeping
4. Provided Information
5. Other Items

1. Safe-Deposit Boxes

1.1. Safe-Deposit Boxes - rental

Size of safe-deposit box	Annual fee
0 - 5 000 cm ³	720 - 1,440
5 001 - 10 000 cm ³	1,440 - 2,400
10 001 - 15 000 cm ³	2,400 - 3,600
15 001 cm ³ a více	3,600 - 20,000

VAT 20% included

1.2. Other items

Notice of payment of unpaid safe-deposit box rental fee	100
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
Deposition of uncollected safe-deposit box content	5,000 per year +20% VAT

2. Bank Safe

Rental	individually priced
Deposition of uncollected safe content	5,000 per year + 20% VAT

3. Safekeeping

Charge for the safekeeping of 1 deposit product of Česká spořitelna, a.s. *)	
monthly	100 + 20% VAT

annually	maximum 500 + 20% VAT
Safekeeping for courts – annual fee *)	500 + 20% VAT
Sending of notice of payment of unpaid safekeeping fee	100
Deposition of uncollected deposit products	5,000 per year + 20% VAT

*) this service is not provided with effect from 1 May 2003

4. Provided Information

Bank information	individually priced
Office information (mediation of information from specialised companies)	individually priced
Bank report for audit purposes processed upon the client's request	500 + 100 for each account + 20% VAT
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 + 20% VAT
Confirmation for domestic clients (payment from abroad, confirmation on validity of account contracts, etc.)	250 + 20% VAT

5. Other Items

Other services not explicitly specified in the List of Charges (e.g. document retrieval, approval of receivable and payable balance, issue of power of attorney by Česká spořitelna, a.s. personnel) – for every 15 commenced minutes *)	75
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 +20% VAT

*) If any service is not provided within financial activities, the client shall pay 20% VAT as stipulated by law.

Prices are quoted in CZK.

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 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, 20% 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 2011 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.