

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



III. Direct banking

Content:

1. SERVIS 24 (Telebanking, Internet banking, GSM banking, Mobile bank)
2. Direct banking enhanced security regime - with chip-card

1. SERVIS 24 (Telebanking, Internet banking, GSM banking, Mobile bank)

	SERVIS 24 (Internetbanking, Telebanking, GSM banking, Mobile bank)	SERVIS 24 - Start
Service set up	free of charge	free of charge
Monthly fee - giro accounts including Internetové spoření České spořitelny	25	x
Monthly fee - current accounts	100	x
Monthly fee - for clients of the Česká spořitelna financial group without a Giro and/or current account	x	free of charge
Change of agreement data	free of charge	x
Activation, deactivation of each additional Giro and current account	free of charge	x
Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result		
by e-mail	free of charge	x
by fax	10	x
by mail	25 + postage	x
Repeated security data generation and sending	100	x
Internetbanking access unblocking; security code generation	free of charge	x
Service termination upon the client's request	free of charge	x

	SERVIS 24 (Internetbanking,	SERVIS 24 - Start	SERVIS 24 - Mobile bank
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	Telebanking, GSM banking, Mobile bank)		
Sending of authorization SMS	free of charge	free of charge	free of charge
Sending of confirmation SMS	free of charge	x	free of charge
Sending of authentication SMS	1.50	free of charge	1.50
Account balance information via SMS	1,50	x	1,50
SMS notification on newly received e-invoice/e-document	1.50	x	1.50

*) possible to arrange to Osobní účet České spořitelny without SERVIS 24

2. Direct banking enhanced security regime - with chip-card

Chip-card reader - 1 piece	350
Chip card - 1 piece	350
Client certificate with 1-year validity generation	350
renewal within validity	350
renewal after expiry	450

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 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 March 2012 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 21 February 2012

Ing. Jiří Škorvaga CSc. v.r.,
Member of the Board of Directors
and Deputy General Director

Martin Techman v.r.,
Director of the Business Development Division