



## 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)
2. SERVIS 24 - Start \*)
3. Direct banking enhanced security regime

#### 1. SERVIS 24 (Telebanking, Internet banking, GSM banking)

Item	Text	Price
1.1.	<b>Service set up</b>	free of charge
1.2.	<b>Monthly fee</b>	
1.2.1.	giro accounts	25
1.2.2.	current accounts	100
1.3.	<b>Change of agreement data</b>	free of charge
1.4.	<b>Activation, deactivation of each additional Giro and current account</b>	free of charge
1.5.	<b>Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result</b>	
1.5.1.	by e-mail	free of charge
1.5.2.	by fax	10
1.5.3.	by mail	15 + postage
1.6.	<b>Sending of authentication SMS</b>	1.50
1.7.	<b>SMS notification on newly received e-invoice</b>	1.50
1.8.	<b>Internetbanking access unblocking; security code generation</b>	free of charge
1.9.	<b>Repeated security data generation and sending</b>	100
1.10.	<b>Service termination upon the client's request</b>	free of charge

#### 2. SERVIS 24 - Start \*)

Item	Text	Price
2.1.	<b>Service set-up</b>	free of charge
2.2.	<b>Monthly fee</b>	free of charge

\*) for clients of the Česká spořitelna financial group without a Giro and/or current account

#### 3. Direct banking enhanced security regime

Item	Text	Price
3.1.	<b>With authentication calculator (for SERVIS 24)</b>	

3.1.1.	regime blocking upon the client's request	300
3.1.2.	regime unblocking upon the client's request	150
3.1.3.	battery replacement	free of charge
3.2.	<b>With chip card</b>	
3.2.1.	chip-card reader	350 /1 piece
3.2.2.	chip card	320/1 piece
3.2.3.	client certificate with 1-year validity	
3.2.3.1.	generation	320
3.2.3.2.	renewal within validity	320
3.2.3.3.	renewal after expiry	420

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 of Česká spořitelna, a.s. as well as other expenses (e.g. expenses of other banks nad 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 18 April 2009 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 16 April 2009

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

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