



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

2. SERVIS 24 - Start *)

Item	Text	Price
2.1.	Service set-up	free of charge
2.2.	Monthly fee	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.	With authentication calculator (for SERVIS 24)	

3.1.1.	regime blocking upon the client's request	free of charge
3.1.2.	regime unblocking upon the client's request	150
3.1.3.	battery replacement	free of charge
3.2.	With chip card	
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

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 Č S, 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 31 October 2009 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 20 October 2009

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