



## 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 including Internetové spoření České spořitelny   | 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   | free of charge |
| 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            |

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 1 July 2010 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 20 June 2010

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