



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

### Part IX. Other banking services

#### Content:

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

#### 1. Safe-Deposit Boxes

<b>Rental</b>	individually priced
<b>Notice of payment of unpaid safe-deposit box rental fee</b>	100
<b>Charge in case of delayed rental fee payment – for each commenced month of default</b>	10% from the amount of the agreed annual rental fee, minimum 50
<b>Deposition of uncollected safe-deposit box content</b>	5,000 per year +20% VAT

#### 2. Bank Safe

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

#### 3. Safekeeping

<b>Charge for the safekeeping of 1 deposit product of Česká spořitelna, a.s.*)</b>	
<b>monthly</b>	100 + 20% VAT
<b>annually</b>	maximum 500 + 20% VAT
<b>Safekeeping for courts – annual fee*) - payable after the release of the items subject to safekeeping or accounted and paid on an annual basis</b>	500 + 20% VAT
<b>Sending of notice of payment of unpaid safekeeping fee</b>	100
<b>Deposition of uncollected deposit products</b>	5,000 per year + 20% VAT

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

#### 4. Provided Information

<ul style="list-style-type: none"> <li>- <b>Reports provided pursuant to the provisions of Section 38 (6) of Act No. 21/1992 Coll., on banks, as amended – information on one client (Material costs)</b></li> <li>- <b>Confirmation for domestic clients (issue of visa, studies abroad, opening of account abroad, etc.)</b></li> </ul>	250 + 20 % VAT
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## 5. Other Items

<b>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.</b>	75
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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, 19% 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 September 2010 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 24 August 2010

Ing. Jiří Škorvaga CSc., in his own hand  
member of the Board of directors  
and deputy General director

Martin Techman, in his own hand  
director of the Business development division