



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

Part VI. Exchange services

Content:

1. Foreign currency purchase
2. Foreign currency sale

1. Foreign currency purchase

Foreign Currency Purchase	2% minimum 40
Purchase of coins in EUR (EUR 1, EUR 2 nominal value)	20% minimum 125
Purchase of bank notes in foreign currency within preclusion deadline	20% minimum 125

2. Foreign currency sale

Foreign currency sale *)	1% minimum 50
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*) from 1st June 2011 to 30th September 2011 - free of charge for owner's of giro accounts (all types) in case of foreign currency withdrawal directly from giro account

For conversion transactions in different currencies, the Cash-Buy or No-C-Buy rate is used at the transaction input and the Cash-Sell and/or No-C-Sell rate is used at the transaction output for conversion purposes depending on the fact, whether the transaction involves currency (bank notes) or not (funds in account, cheques, IMO vouchers, etc.)

Prices are quoted in CZK

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 transaction. Upon request, Česká spořitelna, a.s. 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 June 2011 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 30 May 2011

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