



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

### Part VII. Cheques

#### Content:

1. Cheque Purchase
2. Cheque Sale

#### 1. Cheque Purchase

Item	Text	Price
1.1.	<b>Prompt Travellers cheque encashment</b>	2% minimum 80
1.2.	<b>Processing of cheques made out for collection from accounts in other banks (cheques cashed in other banks)</b>	1% minimum 100 maximum 3,000 + conceivable other bank expenses
1.3.	<b>ČS cheques encashment, honouring of other banks' cheques from accounts maintained by Česká spořitelna, a.s.</b>	free of charge
1.4.	<b>Private cheques of Česká spořitelna, a.s. - encashment</b>	
1.4.1.	against an account held in Česká spořitelna, a.s.	free of charge
1.4.2.	in cash for clients aged 65 or more	
1.4.2.1.	for amounts up to CZK 500,000	15 + fee according to Item 2.3.3. (II.System of payment)
1.4.2.2.	for amounts from CZK 500,000	45 + fee according to Item 2.3.3. (II.System of payment)
1.4.3.	in cash for clients under 65	
1.4.3.1.	for amounts from CZK 15,000 to CZK 500,000	15 + fee according to Item 2.3.3. (II.System of payment)
1.4.3.2.	for amounts up to and including CZK 15,000 and from CZK 500,000	45 + fee according to Item 2.3.3.

		(II.System of payment)
1.4.4.	cheques presented with another banks	fee according to Item 4.1.3. (II.System of payment)
1.4.5.	curtailed cash collection	individually

## 2. Cheque Sale

Item	Text	Price
2.1.	<b>Česká spořitelna, a.s. private cheque</b>	
2.1.1.	issue of cheque form	5/1 piece
2.1.2.	issue of cheque book (cover)	10/1 piece
2.1.3.	uncovered cheque drawing	500/1 piece
2.1.4.	stop-payment, recall, cancellation of Česká spořitelna's cheque	150
2.1.5.	cancellation of banned cheque honouring, reversed cheque printing cancellation	50

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 Charge 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., 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