



## 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 - Česká spořitelna, a.s. private cheque

#### 1. Cheque Purchase

Processing of cheques made out for collection from accounts in other banks (cheques cashed in other banks)	1% minimum 100 maximum 3,000 + conceivable other bank expenses
ČS cheques encashment, honouring of other banks' cheques from accounts maintained by Česká spořitelna, a.s.	free of charge
Private cheques of Česká spořitelna, a.s. encashment against an account held in Česká spořitelna, a.s.	free of charge
Private cheques of Česká spořitelna, a.s. encashment in cash	65
Private cheques of Česká spořitelna, a.s. encashment - cheques presented with another banks	1% minimum 220, maximum 1,500

#### 2. Cheque Sale - Česká spořitelna, a.s. private cheque

Issue of cheque form - 1 piece	5
Issue of cheque book (cover) - 1 piece	10
Notification of uncovered or unpaid cheque drawing - 1 piece	500
Stop-payment, recall, cancellation of Česká spořitelna's cheque	150
Cancellation of banned cheque honouring, reversed cheque printing cancellation	50

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 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 1 February 2013 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.