

# NOTICE OF DIVIDEND PAYMENT

Managing Board of **Česká spořitelna, a.s.**,  
with its seat in Prague 4, Olbrachtova 1929/62, PC140 00, ID: 45244782,  
in accordance with § 178 section 9 of the Commercial Code

a n n o u n c e s,

that the General Meeting of Česká spořitelna, a.s. held on April 20, 2011 decided on distribution of the profit for the year 2010 and retained earnings. An amount of CZK 4 560 mil, e.g. CZK 30 per share, to be paid out as dividends to shareholders registered in the list of shareholders of the Issuer of securities as of April 20, 2011, 24.00 o'clock. The dividend is payable as of June 1, 2011 in the following way:

1/ The shareholders registered as custodians shall receive by mail on their registered address notice about payment of dividends together with the request to provide for the clearing data (the account has to be in conducted by the bank in the Czech Republic) and extract from the Commercial Register (not older than 6 months) of persons for which they act as custodian. In case, that the custodian is registered in the Securities Center on a so-called "special account" and in case that instead of power of attorney the custodian submits a registration of the custodian into the record of Securities center, an extract from the commercial register of a client will not be required. In case, that these persons have their seat in the state which is a party to the Treaty on double taxation avoidance, it is necessary to submit the confirmation on tax domicile for the year when the dividend is payable. At the same time custodians will be advised that a tax deduction same as for the Czech persons shall be applied in case that the confirmation will not be submitted.

2/ The shareholders – individual persons with the permanent residence in the Czech republic, who in last period requested by standing order for non-cash transfer, will received payment of dividends by non-cash transfer on the account conducted by the bank in the Czech Republic.

3/ The shareholders – individual persons with the permanent residence in the Czech republic, who did not requested by standing order for non-cash transfer may collect the dividend personally at any of the ČS branch against the submission of his/her ID or dividends will be sent in accordance with his/her instructions by non-cash transfer to the account conducted by the bank in the Czech Republic. The representative of the shareholder will receive dividends against submission of his/her ID and power of attorney. The signature on the power of attorney must be verified if the gross dividend exceeds CZK 500.

4/ The shareholders – corporate bodies shall receive by mail on their registered address the notice about payment of dividends together with request for their clearing data (on the account conducted by the bank in the Czech Republic) and extract form the commercial register (not older than 6 months). The clearing data must contain verified signature of persons entitled to act on behalf of the corporate body. After receiving all required data the payment in form of non-cash transfer will be realized.

5/ The shareholders – individual persons with the permanent residence in the Slovak republic may collect the dividend from June 1, 2011 until December 31, 2011 through determined bank in the Slovak republic. Such bank will invite the shareholder to collect the dividend payment in writing. After December 31, 2011 the shareholder is entitled to arrange dividend payment individually in Česká spořitelna – the dividend may be collected at any CS branch or the will receive dividend payment to his/her account maintained by any bank in the Czech republic in accordance with article 6/ hereunder.

6/ The shareholders – individual persons with the permanent residence outside the Czech republic who are not represented by the custodian may collect the dividend personally at any of the ČS branch against the submission of his/her ID. The representative of the shareholder will receive dividends against submission of his/her ID and power of attorney. The signature on the power of attorney must be verified if the gross dividend exceeds CZK 500. Dividends might be sent in accordance with his/her instructions by non-cash transfer to the account conducted by the bank in the Czech Republic. The signature on the request of the dividend payment must be verified if the gross dividend exceeds CZK 500. These persons must also submit the confirmation on tax domicile. In case that the certificate on tax domicile is in other than Czech or Slovak language, the document must be officially translated into Czech language at the shareholders costs. This duty does not apply to announcement containing the clearing data in English language. At the same time these persons will be advised that the tax deduction as for the Czech persons shall be applied in case the confirmation will not be submitted

7/ The shareholders – corporate bodies with the permanent residence outside of the Czech republic who are not represented by the custodian shall receive the notice about payment of dividends on their address together with the request of their clearing data (on the account conducted by the bank in the Czech

republic). These persons must also submit the confirmation on tax domicile. All announcements mentioned in this paragraph must be signed by persons entitled to dispose with dividends. This shall be proved by the extract from the relevant Commercial Register (or other register) or by the certification of the notary or registered officer. Signature of acting persons must be verified (also with the "apostile" if the Czech law so requires). In case that the certificate on tax domicile is in other than Czech or Slovak language, the document must be officially translated into Czech language at the shareholders costs. This duty does not apply to announcement containing the clearing data in English language. At the same time these persons will be advised that the tax deduction as for the Czech persons shall be applied in case the confirmation will not be submitted.

For further information regarding dividend payment please write to: [nsmidova@csas.cz](mailto:nsmidova@csas.cz) or call ++420 224 995 433, 224 995 478.

Česká spořitelna, a.s.  
Board of Directors

## **ADDITIONAL INFORMATION TO THE NOTICE OF DIVIDEND PAYMENT**

Additional information to the above – cited Notice of dividend payment and to the Notice of dividend payment published in the press on May 11, 2011 (hereinafter "Notice").

### **A) Specified information to the point No. 1 of the Notice concerning payment through custodians**

The shareholders registered as custodians shall receive by mail on their registered address notice about dividend payment together with the request for release of the clearing data (the account has to be conducted by the bank in the Czech Republic) and an extract from the Commercial Register (not older than 6 months) of person for which they act as a custodian. In case, that these persons have their seat in the state which is a party to the Treaty on double taxation avoidance, it is necessary to submit the confirmation on the tax domicile for the year when the dividend is payable. At the same time custodians will be advised that the same tax deduction as for Czech persons shall be applied in case that the confirmation will not be submitted.

### **B) Specified information to the Point No. 5 of the Notice concerning payment to the shareholders – individual persons with the permanent residence in the Slovak republic**

The shareholders – individual persons with the permanent residence in the Slovak republic may collect the dividend from June 1, 2011 until July 31, 2011 by cashless transfer through Slovenska sporitel'na, a.s.; the bank will invite the shareholder to collect the dividend payment in writing. Slovenska sporitel'na, a.s. will pay dividends only against a submission of identity card (ID) with a birth number specified in the submitted ID and NID (a substitute identification number). After July 31, 2011 the shareholder is entitled to arrange dividend payment individually in Česká spořitelna, a.s. – the dividend may be collected at any Česká spořitelna, a.s. branch or the shareholder will receive dividend payment to his/her account maintained by any bank in the Czech republic in accordance with the article 6. Dividend payment to the heritors – individual persons with the permanent residence in the Slovak republic and to persons who can not be unambiguously defined will be arranged after July 31, 2011 through any branch of Česká spořitelna, a.s. in the Czech Republic.