

Direct banking

1. SERVIS 24 (Telebanking, Internet banking)
2. Direct banking enhanced security regime – with chip-card

1. SERVIS 24 (TELEBANKING, INTERNET BANKING)		
	SERVIS 24 (Internetbanking, Telebanking, Mobile bank)	SERVIS 24 – Start
Service set up	free of charge	free of charge
Monthly fee – Personal account Premier	free of charge	–
Monthly fee – giro accounts	25	–
Monthly fee – for clients of the Česká spořitelna financial group without a Giro and/or current account	–	free of charge
Change of agreement data	free of charge	–
Activation, deactivation of each additional Giro and current account	free of charge	–
Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result		
by e-mail	free of charge	–
by mail	25 + postage	–
Repeated security data generation and sending	100	–
Internetbanking access unblocking	free of charge	–
Service termination upon the client's request	free of charge	–
Sending of authorization SMS	free of charge	free of charge
Sending of confirmation SMS	free of charge	–
Sending of authentication SMS	2	free of charge
Sending of information SMS	free of charge	free of charge
SMS notification on newly received e-invoice/e-document	free of charge	–

2. DIRECT BANKING ENHANCED SECURITY REGIME – WITH CHIP-CARD	
Chip-card reader – 1 piece	350
Chip card – 1 piece	350
Client certificate with 1-year validity	
– generation	350
– renewal within validity	350
– renewal after expiry	450

Prices of other products and services are part of the Price list of Ceska sporitelna.

Prices are quoted in CZK if not stated otherwise.

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 nad 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 November 2017 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Phonebanking and internetbanking, sending information SMS from 31st October 2018

1. Phonebanking, Internetbanking, Mobile bank
2. Bank IDentity
3. Other SMS sending

1. INTERNETBANKING		
	Servis 24	Servis 24 Start
Service set up / The initial generation of the security code - the telephone banker	free of charge	free of charge
Providing for Account Premier	free of charge	-
Providing for other accounts	25	-
Providing for clients of Česká spořitelna financial group without a Giro and/or current account	-	25
Change of agreement data	free of charge	-
Activation, deactivation of each additional Giro and current account	free of charge	-
Internetbanking access unblocking	free of charge	-
Repeated security data generation and sending	100	-
Chip card reader / chip card (1 pcs)	350	350
Sending of authentication SMS	2	free of charge
1.1 Sending of transaction confirmation, transaction history overview, account detail		
By email	free of charge	-
By mail	25 + postage	-
1.2 Client certificate with 1-year validity		
Generation / renewal within validity	350	350
Renewal after expiry	450	450

2. BANK IDENTITY	
Service set up	free of charge
Generate activation code to enable and disable security methods	free of charge
Sending information SMS	free of charge
2.1 Security methods	
Mobile application George key	free of charge
Sending of authentication SMS	free of charge
Sending of authorization SMS	free of charge
Voice verification	free of charge
3. OTHER SMS SENDINGS	
Sending of authorization SMS / confirmation SMS	free of charge
Sending of information SMS	free of charge
SMS notification on newly received e-invoice/e-document	2

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