

III. Direct banking

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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	1.50	free of charge
Account balance information via SMS*	1.50	–
SMS notification on newly received e-invoice/e-document	1.50	–

* Possible to arrange to Personal account of Ceska sporitelna without SERVIS 24. Free of charge to Personal account Premier.

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