

Other banking services

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1. SAFE-DEPOSIT BOXES	
1.1. Safe-Deposit Boxes – rental	Annual fee
Size of safe-deposit box: 0–5,000 cm ³	726–1,452*
Size of safe-deposit box: 5,001–10,000 cm ³	1,452–2,420*
Size of safe-deposit box: 10,001–15,000 cm ³	2,420–3,630*
Size of safe-deposit box: 15,001 cm ³ +	3,630–24,200*
1.2. Other items	
Notice of payment of unpaid safe-deposit box rental fee	100
Charge in case of delayed rental fee payment – for each commenced month of default	10% from the amount of the agreed annual rental fee, minimum 50
Deposition of uncollected safe-deposit box content	5,000 per year + 21% VAT

* VAT 21% included.

2. BANK SAFE	
Rental	individually priced
Deposition of uncollected safe content	5,000 per year + 21% VAT

3. SAFEKEEPING	
Charge for the safekeeping of 1 deposit product of Česká spořitelna, a.s.** – monthly	100 + 21% VAT
Charge for the safekeeping of 1 deposit product of Česká spořitelna, a.s.** – annually	maximum 500 + 21% VAT
Safekeeping for courts – annual fee** – payable after the release of the items subject to safekeeping or accounted and paid on an annual basis	500 + 21% VAT
Sending of notice of payment of unpaid safekeeping fee	100
Deposition of uncollected deposit products	5,000 per year + 21% VAT

** This service is not provided with effect from 1 May 2003.

4. PROVIDED INFORMATION

<ul style="list-style-type: none"> - Reports provided pursuant to the provisions of Section 38 (6) of Act No. 21/1992 Coll., on banks, as amended – information on one client (Material costs) - Confirmation for domestic clients (issue of visa, studies abroad, opening of account abroad, etc.) 	250 + 20 % DPH
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5. ADDITIONAL SERVICES

Favoured payments abroad two incoming SEPA/cross-border transfer up to 50,000 EUR for free, two outgoing for CZK 30	25
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6. OTHER ITEMS

Other services not explicitly specified in the List of Charges (e.g. document retrieval, approval of receivable and payable balance, issue of power of attorney by Česká spořitelna, a.s. personnel) – for every 15 commenced minutes	75
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If any service is not provided within financial activities, the client shall pay 21% VAT as stipulated by law.

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 Č S, 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 and institutions) are charged. The fees are debited to the applicable account or paid in cash during the provision of services, however, such fees shall be paid not later than upon account closing and/or at the end of the year. Upon request, Česká spořitelna, a.s. shall issue a receipt for fees paid in cash.

In case non-financial services are provided, 19% VAT is payable.

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.