

Erste Premier Service

Content:

1. Erste Premier Service

Erste Premier Service is delivered in compliance with the Announcement for clients of Česká spořitelna, a. s. – Specifications of the service Erste Premier and of the products provided as part of that service ("the Announcement")

1. Erste Premier Service	
Erste Premier Service – standard fee	CZK 1,000 / month
Monthly fee if income or deposit or balance criterion complied with	free of charge

The fee charged for the Erste Premier Service depends on use of the ČS Group's products used by the client.

Criteria for Premier Service:

Monthly income: 50 000 CZK or Deposit criterion: 1 500 000 CZK or Balance criterion: 3 000 000 CZK.

In case that the Erste Premier income/deposit/balance criterion is not complied with, the fee is charged monthly, always in the amount of the standard monthly fee for Erste Premier Service.

Prices of other products and services are part of the Price list of Ceska sporitelna. Prices are quoted in CZK, if not stated otherwise.

The account maintenance fee is payable irrespective of the fact whether the account is terminated before the expiry of the term as specified in the List of Charges. 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 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, a.s. shall issue a receipt for fees paid in cash. Additional fees charged for services provided by Ceska sporitelna, 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 July 2016 and any amendments hereto shall be published at the branches of Ceska sporitelna, a. s.