ERSTE Private Banking

Fee Information Document

Name of the account provider: Česká spořitelna, a.s.

Account name: Service [Erste Private Banking] with an account [Erste Private Banking]

Date: 26. 1. 2024

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the price list of Česká spořitelna, a.s. for Erste Private Bankig.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Includes a package of services consisting of: – Account maintenance in CZK – Providing a debit card (3) – Providing Virtual George card – Providing Single-use virtual card – Telephone and internet banking – Incoming CZK transfer in Czech Republic and EUR transfer in EEA – Outgoing CZK transfers in Czech Republic and EUR transfer in EEA (including standing orders, direct debits and SIPO) – Cash withdrawals from ATM of [Česká spořitelna] – Cash withdrawals from ATM in Czech Republic	monthly: 0 CZK **total annual fee: 0 CZK**

– Cash withdrawals from ATM abroad – Overdraft – Accounts maintenance in foreign currency (unlimited) – Multicurrency function to a debit card – Concierge Service – Travel insurance – [Premier Benefit Club] – unlimited entrances to the airport lounge Services beyond these quantities will be charged separately.		
Payments (excluding cards)		
Outgoing payment	Express CZK transfer in Czech Republic and EUR transfer in EEA	125 CZK
	Other foreign transfers	1 %, min. 220 CZK, max. 1 500 CZK
	Other foreign transfer – surcharge for the processing of the payment order	250 CZK
	Other foreign priority transfer for one day	250 CZK
Incoming payment	Other foreign transfers	1 %, min. 100 CZK, max. 1 000 CZK
Cards and cash		
Cash withdrawal	At the branch	125 CZK
	At the branch in foreign currency above equivalent CZK 100 000	125 CZK
	Cash Advance of other bank in Czech Republic / Cash advance at a bank abroad (EUR)	40 CZK
	Cash advance at a bank abroad	125 CZK
	Cashback	0 CZK
	Unrealised cash withdrawal	1 000 CZK
Overdrafts and related services		
Overdraft	monthly	0 CZK
Other services		
Account statement sending	Electronic – Internet banking	0 CZK
	By mail to the address in Czech Republic	70 CZK
Providing a debit card	Other debit card	60 CZK

Information about additional services Information about fees for services in excess of the number of services included in the package charge (except for the charges listed above)	
Service	**Fee**
Sending of information SMS	3,50 CZK
Sending of confirmation SMS	3,50 CZK