

PAYMENT CARD ISSUANCE AGREEMENT



Československá obchodní banka, a. s.
Radlická 333/150, 150 57 Praha 5
Business Identification No. (IČ): 00001350
Registered in the Commercial Registry kept by the Municipal Court in Prague, Section B: XXXVI, Insert 46.
(hereinafter referred to as "ČSOB")

and

Private individual^{*)}

(name, surname, title)

(permanent residence)

Private individual entrepreneur^{*)} ID No.
(name, surname, title, business name)

(permanent residence and place of business)

Legal entity^{*)} ID No.

(registered in the Commercial Registry)

(represented by an authorised person)

(represented by an authorised person)

(^{*)} Fill in as appropriate according to the type of Account Holder, hereinafter referred to as the "Account Holder")

Have made pursuant to Section 269, Paragraph 2 of Law No. 513/1991 Coll., Commercial Code as subsequently amended and pursuant to provisions of Law No. 284/2009 Coll., on Payments

as subsequently amended this

Payment Card Issuance Agreement (hereinafter referred to as the "Agreement")

I.

1. ČSOB shall give the Account Holder a payment card in accordance with data stipulated in Article II hereof after the terms and conditions stipulated herein have been fulfilled. ČSOB is entitled to provide a payment card at the Account Holder's request to person(s) authorised by him.
2. Both the Terms and Conditions for Payment Cards of ČSOB Clients as of July 1, 2011 (hereinafter referred to as the "Terms and Conditions") and the ČSOB General Business Terms and Conditions as of April 1, 2011 (hereinafter referred to as the "GBTC") shall be a part hereof. Different provisions of the Agreement shall take precedence over the Terms and Conditions and the GBTC. Different provisions of the Terms and Conditions shall take precedence over the GBTC. The Account Holder declares that he agrees with the Terms and Conditions and the GBTC which he has been given and has made himself acquainted therewith and undertakes to adhere to them.
3. The Account Holder authorises a person who in accordance herewith will become a holder of a payment card to dispose of funds deposited in his account via a payment card. The Account Holder is obliged to make acquainted the holder(s) of a payment card with the Terms and Conditions and the GBTC.

4. ČSOB and the Account Holder have agreed that ČSOB will be entitled to collect fees from his account stipulated in Article II hereof in accordance with the ČSOB Price List as subsequently amended.
5. The Agreement has been made for an indefinite period of time and shall become valid and effective as of the date of signature by both contracting parties.
6. Both ČSOB and the Account Holder can terminate the Agreement any time by giving a written notice. If the Account Holder terminates the Agreement the notice period will be a month and will begin on the next day after the delivery of the notice of termination to ČSOB. If the Agreement is terminated by ČSOB the period of notice will be two months and will begin on the first day of the calendar month after the month in which the notice of termination is delivered to the Account Holder.
7. Should the Agreement be terminated by the Account Holder, he will be obliged to return to ČSOB the payment card issued to his account stipulated in Article II hereof. Should the Account Holder not fulfil this duty on or before the first date of the period of notice at the latest, ČSOB will be entitled to block the payment card.
8. Should the Agreement be terminated by ČSOB the Account Holder will be obliged to provide for the return of the payment within 14 days of receipt of the Withdrawal from the Agreement. Should the Account Holder not fulfil this duty ČSOB will be entitled to block the payment card.
9. The Agreement has been executed in two copies of which each party shall receive one copy.

II.

ACCOUNT HOLDER

Account No. (account denominated in CZK and kept in the IBIS system shall be given in the ABO format) Currency Product No.

PRIVATE INDIVIDUAL

Name and surname Title

Birth number / male female
or the date of birth (DDMMYY) and sex

Permanent residence

e-mail PC Tel.

The e-mail address is used for sending the advice of card expiry

LEGAL ENTITY

ID No. Name / business name

Registered office

e-mail PC Tel.

The e-mail address is used for sending the advice of card expiry

PAYMENT CARD ISSUANCE

Type **Regime** **Standard** **Express**

Limit CZK
(always in CZK)

Insurance Traveller's Standard Exclusive Gold
 Standard Family Exclusive Family Gold Family

Loss/theft Basic up to CZK 15,000 Super up to CZK 85,000 Extra up to CZK 200,000
 Classic up to CZK 50,000 Premium up to CZK 150,000

D.A.S. driver Other (specify)

CARD HOLDER

Relationship to the account holder authorised person non-authorised person male female
or the date of birth (DDMMYY) and sex

Name and surname Title

Citizenship Place of birth

Permanent residence

Contact address PC Tel.
(if different from the residential address)

e-mail PC
The e-mail address is used for sending the advice of card expiry

Name/business name/name on the payment card (to be filled in only by legal entities and private individuals-entrepreneurs)
 no yes shall be in this version

Information about the account balance (ATM) yes no **This authorisation given in accordance with Article I Para. 3 hereof expires upon my death**
(to be filled in only by private individuals and private individuals-entrepreneurs)

Place Date

Československá obchodní banka, a. s. Account Holder's signature

<input type="checkbox"/> Standard issuance of the payment card	<input type="checkbox"/> Special issuance of the payment card	Branch
		BRCD
FAX	Tel.	Stamp
Name and surname of the branch employee		Date
Signature of the person approving the exception		

Processed The above-mentioned data entered into the system

Note _____
Signature and date