

# DEPOSIT CARD ISSUANCE AGREEMENT



Československá obchodní banka, a. s.  
Radlická 333/150, 150 57 Praha 5  
ID No. (IČ): 00001350  
Registered in the Commercial Register of the City in Prague, Section B: XXXVI, Entry 46  
(hereinafter referred to as "ČSOB")

And

Private individual entrepreneur<sup>1)</sup>  
(name, surname, title, business name)

ID No.

(permanent residence and place of business)

Legal entity<sup>1)</sup>

ID No.

(registered in the Commercial Registry)

(represented by an authorised person)

(represented by an authorised person)

<sup>1)</sup> Fill in as appropriate according to the type of Account Holder, hereinafter the "Account Holder")

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

as subsequently amended this

## **Deposit Card Issuance Agreement** (hereinafter the "Agreement")

### I.

1. ČSOB will give the Account Holder a deposit card in accordance with the data stipulated in Article II after the stipulated terms and conditions have been fulfilled. ČSOB is entitled to provide a deposit card at the Account Holder's request to person(s) authorised by him.
2. Both the Terms and Conditions for Deposit Cards of ČSOB Clients of December 1, 2011 (hereinafter the "Terms and Conditions") and the ČSOB General Business Terms and Conditions of April 1, 2011 (hereinafter the "GBTC") will be a part of this Agreement. Different provisions of the Terms and Conditions will 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 with and undertakes to adhere to them.
3. The Account Holder authorises a person who in accordance with this Agreement will become a deposit card holder only to deposit funds in the account for which the deposit card has been issued through the respective ATM network with the ČSOB logo in the Czech Republic. The Account Holder must acquaint the holder(s) of a deposit card with the Terms and Conditions and the GBTC.
4. ČSOB and the Account Holder agree that ČSOB will be entitled to collect fees from his account stipulated in Article II in accordance with the ČSOB Price List as subsequently amended.
5. The Agreement is for an indefinite period and will become valid and effective on the day it is signed by both contracting parties.
6. Both ČSOB and the Account Holder can terminate the Agreement at any time by 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 termination notice to ČSOB. If the Agreement is terminated by ČSOB the notice period will be two months and will begin on the first day of the calendar month after the month in which the termination notice is delivered to the Account Holder.
7. If the Account Holder terminates the Agreement, he must return to ČSOB the deposit card issued for his account stipulated in Article II. If the Account Holder does not fulfil this duty on or before the first day of the notice period at the latest, ČSOB will be entitled to block the deposit card.

8. If ČSOB terminates the Agreement the Account Holder must arrange to return the deposit card within 14 days of receiving the Withdrawal from the Agreement. If the Account Holder not fulfil this duty ČSOB will be entitled to block the deposit card.
9. The Agreement is produced in two copies of which each party will receive one copy.

**II.**

**ACCOUNT HOLDER**

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

**PRIVATE INDIVIDUAL - ENTREPRENEUR**

Name and surname      title  
 Birth number      /       male  female  
or the date of birth (DDMMYY) and sex  
 ID No.  
 Permanent residence  
 e-mail      PC      Tel.

**LEGAL ENTITY**

ID No.  
 Registered office      Name / business name  
 e-mail      PC      Tel.  
(The e-mail address is used for sending a card expiry advice)

**DEBIT CARD ISSUANCE**

Type      Issuing regime       standard

**ACCOUNT HOLDER**

Birth number      /       male  female

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

Name and surname      title  
 Citizenship      Place of birth  
 Permanent residence      PC      Tel.

Contact address      (if different from the residential address)

e-mail      PC  
(The e-mail address is used for sending a card expiry advice)

name / business name / name on the deposit card  
max. 20 characters

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

**Standard payment card issuance**       **Special payment card issuance**      **Branch**

**BRCD**

\_\_\_\_\_ e-mail      \_\_\_\_\_ 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