



## Fee Notice



**Account provider name:** Československá obchodní banka, a.s.  
**Account name:** ČSOB Savings Account (in a foreign currency)  
**Date:** 1 July 2024

- This document contains information regarding the fees for the main services associated with the payment account. The information can be useful for comparing the fees for other accounts.
- Fees for additional account-related services which are not listed herein may also be charged. For full information please see the ČSOB Price List for Individuals.
- The glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account-related services</b>	
<b>Account maintenance</b> <b>The service package includes:</b> Incoming domestic payment in the account currency  InternetBanking  Account statement sent monthly - electronically  Outgoing payments in the account currency between accounts held by the same client	Monthly: free of charge  <b>Total annual fee: free of charge</b>
Any services beyond this number are charged separately.	
<b>Payments (except payments by card)</b>	
<b>Outgoing payment</b>	To a ČSOB client in the Czech Republic and Slovakia: • entered electronically CZK 6 • ordered at the counter CZK 6 + CZK 144
<b>Direct debit</b>	service not available
<b>Incoming payment</b>	SEPA free of charge Incoming international payment in CZK and in a foreign currency; incoming domestic payment in a foreign currency 1 %, at least CZK 150, at most CZK 1000 At the order of a ČSOB client in the Czech Republic and Slovakia CZK 6
<b>Payments by card and cash withdrawals</b>	
<b>Cash Withdrawal</b>	At a ČSOB branch in the account currency CZK 150
<b>Provision of an additional debit card</b>	service not available

Other services	
<b>Sending an informative SMS</b>	service not available
<b>Account statement sending</b>	Monthly by post from age 65/other clients CZK 65/100 <b>Total annual fee CZK 780/1200</b>