

for Corporate and Institutional Clients

Československá obchodní banka, a. s. Price List for Corporate and Institutional Clients

Czech Republic, Effective as of 1. 9. 2015

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A Payment Accounts

Operation	Price in CZK
Accounts (Current, Term Deposit, Deposit with Withdrawal Notice Period, Notary Custody) <sup>1)</sup>	
Opening of first account (in CZK or in foreign currency)	free of charge
Opening of the second account in the same currency	500
Account maintenance (per account per month)	200
Account statement - montly frequency (sent by post or via electronic banking channels)	free of charge
Paper account statement – other than monthly frequency – customer does not use electronic banking channels	10 per statement + postage charged monthly
Paper accoutn statement - less than montly frequency - costomer is using electronic banking channels	50 per month + postage charged monthly
Duplicate of the account statement (in any form)	100
Fee for premature termination of deposit maturity (involving term deposits and deposits with withdrawal notice period)	min. 50.–
Cancelling of an account:	
- upon client's request	free of charge
– at the instigation of ČSOB	0 – 500.–
Other operations	
Changes (Specimen signatures, address, frequency of statements etc.):	
- upon client's request	min. 30.–
– at the instigation of ČSOB	free of charge
Poste restante, P.O. Box services	600.– per month
Issuing of fax table	840 per table
Preparing a purchase price payment contract	individual price depending on the complexity and volume of the transaction
Blocking an account or funds at the client's request	400
Payment against deposit receipt	1 %, min. 20.–, max. 500.–
Mediate services to embassies and consulates (visa, legalisation, amendment of travel documents, etc.)	50.– per one item
Sending ČSOB's lists of exchange quotations or an account statement by fax or electronic mail	1,000 – 2,000.– charged monthly
1) Free charged for maintenance of economic in ferning summary are converted by the summart CND such	

<sup>1)</sup> Fees charged for maintenance of account in foreign currency, are converted by the current CNB exchange rate in effect on the date of debiting the account with the fee.

B Cash Operations

	Price in CZK
Cash processing	
Cash deposit via ČSOB ATM	free of charge
Processing cash credited to an account	individual price depending on volume and frequency of processed cash
Extra fee for processing cash credited to an account of more than CZK 1 million $^{1)}$	0.1 % of the processed cash
Extra fee for processing CZK coins:	
- up 100 pcs of one nominal value (incl.)	free of charge
- above 100 pcs of one nominal value	3 % of the exchanged amount of the nominal value given, min. 100
Extra fee for processing EUR coins:	
- up 49 pcs of coins	free of charge
- 50 and more pcs of coins	2 % of the processed cash, min. 100
Extra fee for processing a foreign currency credited to an account denominated in other currency	2 % of the processed cash
Extra fee for cash processing in the form of damaged banknotes and FX banknotes in preclusion	10 % of the processed banknote
Cash transaction by a third person to an account or an account kept at Poštovní spořitelna 2)	70
Cash processing and transfer in CZK to an account denominated in CZK kept at another payment services provider	2 % of the transferred cash, min. 150
Cash processing and transfer to an account kept at ČSOB in the Slovak Republic (max. one transfer ber day of not more than CZK 100,000 incl.)	150.–
Extra fee for processing of non-sorted cash according to the nominal value	100
<sup>1)</sup> The client will pay for each cash processing if the total of cash to all his accounts denominated in C. CZK 1 million or the equivalent. Total cash does not include cash received in secured packing or nighi ATM. <sup>2)</sup> A third person is a person who is neither the account owner or a person entitled to dispose of	t safety deposit bag or processed through a deposit
Cash withdrawal from the account kept at ČSOB	
Vithdrawal from a current payment account in the currency of the account	individual price depending on volume and frequency of withdrawn cash
Cash withdrawal in CZK/foreign currency from an account in other currency	individual price in the currency of the account depending on volume and frequency of withdraw cash
Exchange of banknotes or coins	
Exchange of CZK banknotes or CZK coins:	
-	free of charge
- up to 100 pcs of one nominal value (incl.)	free of charge 3 % of the exchanged amount above 100 pcs of the nominal value given, min.100
- up to 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value	3 % of the exchanged amount above 100 pcs
up to 100 pcs of one nominal value (incl.) above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100
up to 100 pcs of one nominal value (incl.) above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100
- up to 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations Purchase of a foreign currency for cash in the form of undamaged banknotes and coins	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100 100
up to 100 pcs of one nominal value (incl.)     above 100 pcs of one nominal value     Extra fee for exchange of the non-sorted cash according to the nominal value     Exchange office operations     Purchase of a foreign currency for cash in the form of undamaged banknotes and coins     Sale of a foreign currency for cash in the form of banknotes and coins	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50
- up to 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations Purchase of a foreign currency for cash in the form of undamaged banknotes and coins Sale of a foreign currency for cash in the form of banknotes and coins The replacement of denominations of banknotes and coins in foreign currency is not performed.	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100.–         100.–         2 % of the accepted FX amount, min. 50.–
- up to 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations Purchase of a foreign currency for cash in the form of undamaged banknotes and coins Sale of a foreign currency for cash in the form of banknotes and coins The replacement of denominations of banknotes and coins in foreign currency is not performed. Dther fees	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100.–         100.–         2 % of the accepted FX amount, min. 50.–
- up to 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations Purchase of a foreign currency for cash in the form of undamaged banknotes and coins Sale of a foreign currency for cash in the form of banknotes and coins The replacement of denominations of banknotes and coins in foreign currency is not performed. Dther fees Exchange or cash received of the local banknotes not badly damaged	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         free of charge
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>Cher replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>The replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         free of charge
- up to 100 pcs of one nominal value (incl.)     - above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations Purchase of a foreign currency for cash in the form of undamaged banknotes and coins Sale of a foreign currency for cash in the form of banknotes and coins The replacement of denominations of banknotes and coins in foreign currency is not performed. Dther fees Exchange or cash received of the local banknotes not badly damaged Advised and unpaid cash withdrawal Secured packing and night safety box Processing of cash received in each secured packing or night safety deposit bag	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         free of charge         0.3 % of the unpaid amount         individual price depending on volume
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>The replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> <li>Processing of cash received in each secured packing or night safety deposit bag</li> <li>Extra fee for processing CZK coins:</li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100         100         100         100         100         100         100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100         100         100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>Cher replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> <li>Processing of cash received in each secured packing or night safety deposit bag</li> <li>Extra fee for processing CZK coins:</li> <li>- up 100 pcs of one nominal value (incl.)</li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         free of charge         0.3 % of the unpaid amount         individual price depending on volume
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>The replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> <li>Processing of cash received in each secured packing or night safety deposit bag</li> <li>Extra fee for processing CZK coins:</li> <li>- up 100 pcs of one nominal value</li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         individual price of charge         individual price depending on volume of processed cash         free of charge         3 % of the exchanged amount
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>The replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> <li>Processing of cash received in each secured packing or night safety deposit bag</li> <li>Extra fee for processing CZK coins: <ul> <li>- up 100 pcs of one nominal value</li> <li>(incl.)</li> <li>- above 100 pcs of one nominal value</li> </ul> </li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100         100         2 % of the disbursed FX amount, min. 50         100         100         100         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100         100         100         100         2 % of the disbursed FX amount, min. 50         100
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>The replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> <li>Processing of cash received in each secured packing or night safety deposit bag</li> <li>Extra fee for processing CZK coins: <ul> <li>- up 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> </ul> </li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         individual price of charge         individual price depending on volume of processed cash         free of charge         3 % of the exchanged amount of the nominal value given         free of charge
Exchange of CZK banknotes or CZK coins: - up to 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value Extra fee for exchange of the non-sorted cash according to the nominal value Exchange office operations Purchase of a foreign currency for cash in the form of undamaged banknotes and coins Sale of a foreign currency for cash in the form of banknotes and coins The replacement of denominations of banknotes and coins in foreign currency is not performed. Other fees Exchange or cash received of the local banknotes not badly damaged Advised and unpaid cash withdrawal Secured packing and night safety box Processing of cash received in each secured packing or night safety deposit bag Extra fee for processing CZK coins: - up 100 pcs of one nominal value (incl.) - above 100 pcs of one nominal value Extra fee for processing EUR coins: - up 49 pcs of coins - up 49 pcs of coins Extra fee for processing damaged and expired FX banknotes	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         individual price of charge         individual price depending on volume of processed cash         free of charge         3 % of the exchanged amount of the nominal value given         free of charge         2 % of the processed cash         10 % of the value of a damaged or expired
<ul> <li>- up to 100 pcs of one nominal value (incl.)</li> <li>- above 100 pcs of one nominal value</li> <li>Extra fee for exchange of the non-sorted cash according to the nominal value</li> <li>Exchange office operations</li> <li>Purchase of a foreign currency for cash in the form of undamaged banknotes and coins</li> <li>Sale of a foreign currency for cash in the form of banknotes and coins</li> <li>The replacement of denominations of banknotes and coins in foreign currency is not performed.</li> <li>Other fees</li> <li>Exchange or cash received of the local banknotes not badly damaged</li> <li>Advised and unpaid cash withdrawal</li> <li>Secured packing and night safety box</li> <li>Processing of cash received in each secured packing or night safety deposit bag</li> <li>Extra fee for processing CZK coins: <ul> <li>- up 100 pcs of one nominal value</li> <li>(incl.)</li> <li>- above 100 pcs of one nominal value</li> </ul> </li> <li>Extra fee for processing EUR coins: <ul> <li>- up 49 pcs of coins</li> <li>- 50 and more pcs of coins</li> </ul> </li> </ul>	3 % of the exchanged amount above 100 pcs of the nominal value given, min.100         100         2 % of the accepted FX amount, min. 50         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100         100         2 % of the disbursed FX amount, min. 50         2 % of the disbursed FX amount, min. 50         100         100         2 % of the disbursed FX amount, min. 50         100         100         2 % of the disbursed FX amount, min. 50         100         100         100         2 % of the unpaid amount         100

Withdrawal from a current payment account in the currency of the account via secured packing	individual price in the currency of the account depending on volume and frequency of withdrawn cash
Withdrawal from a current payment account in CZK / foreign currency from an account denominated in another currency via secured packing	individual price in the currency of the account depending on volume and frequency of withdrawn cash
Penalty fee for the damage or the non-return of a borrowed textile bag for secured packing or night safety box cassette	200
Penalty fee for damage or loss of borrowed key/magnetic card to access the night safety box	500
ČSOB EleviCash – cash collection	

#### ČSOB FlexiCash – cash collection

For income from sales processing according to the total monthly amount, kind of income and currency of the income from sales: <sup>1)</sup>

1 0							
Kind of cash processed	Up to CZK 1,000,000	Up to CZK 3,000,000	Up to CZK 7,000,000	Up to CZK 30,000,000	Up to CZK 60,000,000	Over 60,000,000	
CZK – sorted cash	0.350 ‰	0.345 ‰	0.320 ‰	0.315 ‰	0.295 ‰	0.285 ‰	
CZK – non-sorted cash	0.385 ‰	0.380 ‰	0.375 ‰	0.370 ‰	0.365 ‰	0.360 ‰	
EUR	0.390 ‰	0.370 ‰	0.350 ‰	0.345 ‰	0.330 ‰	0.320 ‰	
Fee for income from sales transfer				on o	on contractual basis + 21 % VAT		
Fee for a piece of one-off packing material provided by the Authorised entity <sup>2)</sup>					per piece + 21 % VAT		
<sup>1)</sup> The fee will be increased by 21 % VAT. <sup>2)</sup> The fee per piece depends on the current price of packing material determined by the Authorised entity.				ed entity.			
Fee for one Packing material <sup>1)</sup>							
Night safety deposit bag					per pc + 21 % VA	ΛT	
Security envelope					per pc + 21 % VA	T	
Plastic seal catalogue no. 100 145 and 100 146					per pc + 21 % VA	T	

<sup>1)</sup> The fee for packing material is charged only if the payment for packing material has been agreed upon in a contract. The price per piece depends on the actual price of packing material charged by the supplier.

Fees charged for cash operations, are converted by the current CNB exchange rate in effect on the date of debiting the account with the fee.

#### Cash transactions executed by domestic Banks

Cash deposit to an account kept at ČSOB	
Cash deposit in CZK into account held in CZK <sup>1)</sup>	1 % of the amount, max. 15,000
Cash deposit in foreign currency into account held in CZK <sup>1)</sup>	1 % of the amount
Cash deposit in foreign currency into an account held in the same currency 1)	1 % of the amount
Cash deposit in other currency than account currency 1)	1 % of the amount
Purchase of damaged banknotes in a foreign currency	20 % of the amount
Purchase of expiring banknotes in a foreign currency	20 % of the amount
<sup>1)</sup> Cash deposit to an account must be announced in advance and handed over in securred packin	ng (bag system).
Cash withdrawal from an account kept with ČSOB	
Cash withdrawal in CZK from CZK account 1)	1 % of the amount, max. 15,000
Cash withdrawal in a foreign currency from CZK account	1 % of the amount
Cash withdrawal in a foreign currency from an account held in the same currency 1)	1 % of the amount
Cash withdrawal in a foreign currency from an account held in another currency 1)	1 % of the amount
<sup>1)</sup> Cash withdrawal must be announced in advance.	
Other fees	

Fee for unrealized advised cash withdrawal

1 % of the amount

# C Payment and Deposit Cards

Operation	Price in CZK
Payment card maintenance	
Debit cards	
MasterCard Business Standard	45
- Extra fee for issuing or change of design of Image card	200.–
MasterCard Business Premium	200.–
MasterCard Business Gold	350
Visa Business Standard	45
Visa Business Premium	200.–
Visa Business Gold	350.–
Monthly fee applies to payment cards, fee for own design (Image card) is one-off and is are embossed, non-embossed are deposit cards and Visa Electron and Maestro (not bei insurance and travel insurance (v. Exclusive). Business Gold cards include DAS insuranc	ng offered since 2013). Business Premium cards include DAS
Deposit card maintenance	
Maestro	20
Monthly fee applies to deposit cards. Deposit cards are to be used only to deposit cash (e.g. insurance).	via special ATMs, not all additional services are available
Cards no longer available	
Maestro	20
MasterCard Standard	45
MasterCard Gold	350
MasterCard Business	200
Visa Electron	20
Visa Classic	45
Visa Gold	350
Visa Business	200
Insurance to Payment Cards	
Travel insurance, variants	
Standard	300.–
Standard Family	800
Exclusive	1,000.–
Exclusive Family	2,200.–
Gold	1,400.–
Gold Family	2,600
The fee for travel insurance is charged at the beggining of the year period. If changed or insurance is valid for one year and only with valid payment card. When switching betwee is charged.	
Insurance for loss and theft of payment card	
Basic (limit of indemnification up to CZK 20,000)	135.–
Classic (limit of indemnification up to CZK 100,000)	390.–
Extra (limit of indemnification up to CZK 500,000)	800.–
The fee for loss/theft insurance is charged at the beggining of the year period. If change Loss/theft insurance is valid for one year and only with valid payment card. This insuranc	
Insurance of law protection DAS	

The fee for DAS insurance is charged at the beginning of the year period. The insurance is valid only with valid payment card.

Other services	
Payment cards – transactions	
Payment by card <sup>1)</sup>	free of charge
CashBack	free of charge
Cash withdrawal by debit card:	
– from ČSOB ATMs in the CR	6
- from ATMs of other banks and companies in the CR	35.–
- from ATMs in foreign countries	100.–
– from ČSOB ATMs in the SR	6
- at a counter/exchange office in the CR/in a foreign country	200.–
Cash deposit via ČSOB ATMs	free of charge
Balance inquiry at ČSOB ATM/another banks ATM in the CR or abroad	0/9
Payment cards – setup	
Renewed issuance of PIN	150.–
Changes of PIN – at ČSOB ATMs in the CR	free of charge
Limit changes at the client's request (at a branch only)	20
Payment card transactions statement	free of charge
A copy of statement (payment card transactions) upon client's request	100.–
Announcement of a loss/theft of a card (electronic and embossed)	free of charge
Temporary restriction on the validity of a card (applicable only to authorised transactions)	free of charge
Standing restriction on the validity of a card (electronic and embossed)	free of charge
Standing restriction on the validity of a card due to repeated claims	free of charge
Express issuance of a payment card	500.–
Hand-over of PIN at a ČSOB branch	100.–
Renewed issuance of a card (due to damage, loss, early renewal, etc.) <sup>2)</sup>	250.–
Renewed issuance of a card due to reissuance as Image card	free of charge
Other fees	
Fees charged by partner bank for special services upon client's request (authorisation, fax, etc.)	fee charged by the foreign bank
Substitute cash payment abroad (only for international embossed cards)	3,000.–
Issuance of a substitute card abroad (only for international embossed cards)	4,000
Unjustified claim of a transaction	according to the actual cost
Fee for refused hand-over of automatically issued new card	100.–
Request for documents on transaction in the commercial outlet at the client's request	200.–
Bonus for seizure and delivery of an embossed (MasterCard or Visa) card upon instruction of the authorisation centre – employee of the business partner	2,000

<sup>1)</sup> Should there be additional charge by the acquirer, card holder must receive such information on the POS.<sup>2)</sup> This service is not available for deposit cards.

## D Non-documentary Payments

Operation	Price in CZK
Domestic payments	
Processing of the payment order delivered to ČSOB electronically	3 per item charged monthly
Processing of the payment order delivered to ČSOB on paper	18 per item charged monthly
Processing of the payment order delivered to ČSOB on paper (payable within the same day)	40 per item charged monthly
Incoming payments – for client who uses electronic banking	3 per item charged monthly
Incoming payments – for client who does not use electronic banking	9 per item charged monthly
Processing of Urgent payment delivered to ČSOB electronically	100 per item
Processing of Urgent payment delivered to ČSOB on paper	200.– per item
Setting and change of the standing payment order or direct debit, collection permit, including SIPO	60
Cancelling of the standing payment order or direct debit, collection permit, including SIPO	free of charge
Item statement from the register of suspended payments	250 per statement
Administration of filed items	50.– per item
Change of a one-off payment order, standing payment order, collection order, collection permit including SIPO made by the Client electronically	6.– per item
Cancellation of a one-off payment order, standing payment order, collection order, collection permit including SIPO made by the Client electronically	free of charge
Incoming international payments	
Incoming SEPA transfer	1 %, min. 100.–, max. 800.–
Other payments	1 %, min. 100.–, max. 800.–
The fee for incoming payments is charge from the amount 100 CZK or the equivalent in the foreign cur	rency.
Outgoing international payments	
Outgoing SEPA transfer	1 %, min. 150, max. 1,300
STP payments	1 %, min. 150, max. 1,300
Other electronically delivered payments	1 %, min. 150.–, max. 1,300.–
Manual payments	1 %, min. 150, max. 1,300
Charges for swift message	150.–
Payments within ČSOB in the Czech Republic and in Slovakia	
Payments in favour of ČSOB client by order of ČSOB client in ČR or SR (credit item)	3 per item
Payment by order of ČSOB client in ČR in favour of ČSOB client in ČR or SR (debit item)	3.– per item
Other fees	
Extra fees for immediate processing of the payment (only by previous agreement with the bank)	700.–
Changes, corrections and cancellation the order after its execution at the client's request	500 + fees of intermediary banks
Claim payment on client's request or claim payment on intermediary bank with a request for clarification of incomplete data or client instructions	500 + fees of intermediary banks
Rejection of the payments order on a client's request on a due date	200 including postage
Establishment of a standing payment order	100
Sending the paper advice with the details of international/cross-border payment	10 per an advice + postage
Issuance of a payment confirmation	200.–

Definition: SEPA transfer – transfer in EUR executed within Single Euro Payment Area (SEPA), i. e. EU/EEA member states, Monaco and Switzerland, beneficiary's and ordering's accounts are in IBAN, beneficiary's and ordering's banks are mentioned in BIC code, charges code SHA, no additional instruction for ČSOB. STP payment: beneficiary's bank is mentioned in BIC code; beneficiary's account is in IBAN, no additional instruction for ČSOB. Charge codes – in the case of transfers to/from EU/EEA member states denominated in currencies of these states, the SHA charge code is obligatory (if any payment order contains other charge code (OUR, BEN), ČSOB replaces it automatically with the obligatory SHA charge code).

### E Electronic Banking

betting up the product (without installation)         2.500           occal installation (per each station)         2.500           betwork installation (unimited number of stations)         5.000           natalation of other Modul (e.g. MT101)         2.500           seat the Modul (e.g. MT101)         2.500           seat the for to cloar or network installation         3.000 2.21 % WAT out of Prague           schware back (mC in case of a failure caused by client, additional training, consultation supported by external service company, 2 hours of service and travel ocot inclusive         3.000 21 % WAT           schware back (mC in the service check         cost according to the external supplier price list failure data the stemal supplier price list failure data steman data the stemal supplier price list failure da	Operation	Price in CZK
accal instatation (per each station)         2.500           setwork instatation (animited number of stations)         5.000           setwork instatation (animited number of stations)         5.000           setwork inclusion of the state of a failure caused by client, additional training, consultation supported         2.800 + 21 % VAT in Prague, 2, 700           setwork inclusion of the service check         1,200 + 21 % VAT in Prague, 2, 700         2.800           setwork inclusion of the service check         1,200 + 21 % VAT in Prague, 2, 700         2.800           setwork inclusion value of the service check         cost according to the asternal supplier price lise           setwork infight charge any potential extraordinary costs demonstrably proven.         500         FW VAT           wite a domation of the service check         cost according to the asternal supplier price lise           denth materians         500         fW Part           test up additional user (mart card)         100         fW Part           set up additional user (mart card)         000         fW Part           up additional user (mart card)         100         fW Part           up additional user (mart card)         100         fW Part           up additional user (mart card)         100         fW Part           test up additional user (mart card)         100	ČSOB MultiCash 24	
seturation         5.000-           statistion of other Modul (e.g., MT101)         2.000-           statistion of other Modul (e.g., MT101)         2.000-           service check in CR in case of salure caused by client, additional training, consultation supported         2.000-+21 % VAT of the Prague, 3.000-+21 % VAT           statistional hour of the service check         cost according to the external supplier price its cost according to the external supplier price its cost according to the external supplier price its statistic distinual hour of the service check         cost according to the external supplier price its cost according to the second seture additional user (smart card)         6.000fill           tite - international cost according to the external supplier price its cost according to the external supplier price its cost according to the second seture additional user (smart card)         6.000fill           tite - international cost according to the external supplier price its cost according to the second seture additional user (smart card)         6.000fill	Setting up the product (without installation)	2,500
statistion of other Modul (e.g. MT101)         2.500-           see the fee for local         see the fee for local           strainstall (coal/motwork) or upgrade         see the fee for local           straice check (in ff A mease of a failure caused by client, additional training, consultation supported         2,500- + 21 % VAT out of Prague           straice check in ff A mease of a failure caused by client, additional training, consultation supported         2,000- + 21 % VAT out of Prague           straice check in ff A mease of a failure caused by client, additional training, consultation supported         0 out according to the external supplier price lis           straice check in ff A mease of a failure caused by client, additional training, consultation supported         cost according to the external supplier price lis           straice cause in failure caused by client, additional training, consultation supported         6,000- failure to 3 users           step dational user (mart card)         100-           set up additional user (mart card)         6,000- failure to 3 users           set up additional user (mart card)         6,000- failure to 3 users           user maintenance if done by CSOB (per one setting)         300-           set up additional user (mart card)         100,-           set up additional user (mart card)         100,-           set up additional user (mart card)         100,-           set up additional user (mart card) <t< td=""><td>Local instalation (per each station)</td><td>2,500</td></t<>	Local instalation (per each station)	2,500
teinstall (local/network) or upgrade         see the fee for local or network installation           tervice check in CR in case of a failure caused by client, additional training, consultation supported         2,300 - 21 % VAT in Prague, 3,200 - 21 % VAT in Prague, 3,2	Network instalation (unlimited number of stations)	5,000
service scales in Off In case of a failure caused by elient, additional training, consultation supported         9.00 9.1 W Atr In Pergue, 3.700 + 21 % VAT In Vergue, 3.700 10 % - 10 %	Instalation of other Modul (e.g. MT101)	2,500
y bank, 2 hours of service and travel cost inclusive         3,700 - + 21 % VAT of Figue           iach additional hour of the service hock         icot according to the external supplier price list action and travel cost inclusive           iach additional training, consultation supported by external service company, 2 hours of arrice and travel cost inclusive         icot according to the external supplier price list action and travel cost inclusive           iach additional up of the service check         cost according to the external supplier price list action and travel cost inclusive           if an additional user (smart card)         6,000 - flat up to 3 users           is the additional user (smart card)         600 -           is the additional us	Reinstall (local/network) or upgrade	see the fee for local or network instalation
bericle check, additional training, consultation supported by external service company, 2 hours of envice and tavail cost inclusive and additional hour of the service check         cost according to the external supplier price is as a dational hour of the service check           Acat Additional ure of the external supplier price is as dura additional hour of the service check         cost according to the external supplier price is as dura additional hour of the service check           Vise - domestic Betting up the product         6,000- fiet up to 3 users           est up additional user (emat card)         600           the reserves the right to drage any potential extraordinary costs demonstrably proven.         75           the usage         75           the wascount into wise         75           the reserves the right to drage the setting)         300           the wascount into wise         75           the envincemational         100           the envincematican (additional user (emat card) + neader <sup>1</sup> )         660           the usage         900 <sup>21</sup> Uter else:         75           usage dubtional user (emat card + reader <sup>1</sup> )         360           the dational user (emat card + reader <sup>1</sup> )	Service check in ČR in case of a failure caused by client, additional training, consultation supported by bank, 2 hours of service and travel cost inclusive	
arcia and taxed cost inclusion         Cost according to the external supplier price its acan additional hour of the service check         cost according to the external supplier price its acon according to the external supplier price its or the Bark reserves the right to charge any potential extraordinary costs demonstrably proven.           vise - domestic         6,000- flat up to 3 users           esting up the product         6,000- flat up to 3 users           est up additional user (amart card + reader <sup>1</sup> )         6,000- flat up to 3 users           est up additional user (amart card + reader <sup>1</sup> )         6,000- flat up to 3 users           est up additional user (amart card + reader <sup>1</sup> )         6,000- flat up to 3 users           de new account into wise         75           Aconthy free:         -           user maintenance if done by CSOB (per one setting)         300           vite - international         15,000- flat up to 5 users           est up additional user (amart card)         100           users         75           Arrithy flaes:         -           user maintenance if done by CSOB (per one setting)         300           Vise internatitant (ant + reader <sup>1</sup> )         - <td>Each additional hour of the service check</td> <td>1,200 + 21 % VAT</td>	Each additional hour of the service check	1,200 + 21 % VAT
Annihy maintenance fee         500           he Bank reserves the right to charge any potential extraordinary costs demonstrably proven.         Vise - domestic           set up additional user (smart card)         6.000 flat up to 3 users           set up additional user (smart card)         000           set up additional user (smart card + reader <sup>3</sup> )         600           def how account into wise         75           Annihy fees:         500           tree wasge         500           Other leas:         500           user maintenance if done by CSOB (per one setting)         300           vites - international         100.0-           set up additional user (smart card)         100.0-           user maintenance if done by CSOB (per one setting)         300           vites - international         100.0-           set up additional user (smart card)         100.0-           set up additional user (smart card)         000           set up additional user (smart card)         000           set up additional user (smart card)         900           the set up additional user (smart card)         900           set up additional user (smart card)         900           the up additional user (smart card)         900           Wescout into wi	Service check , additional training, consultation supported by external service company, 2 hours of service and travel cost inclusive	cost according to the external supplier price list
The Bark reserves the right to charge any potential extraordinary costs demonstrably proven.           Vise - domestic         6,000 flat up to 3 users           est up additional user (smart card)         100           set up additional user (smart card) + reader <sup>1</sup> )         600-           dd new account into wise         75,-           for thy fees:         500 <sup>01</sup> user maintenance if done by CSOB (per one setting)         300,-           Vike - international         300,-           Vike - international         100-           view maintenance if done by CSOB (per one setting)         300,-           Vike - international         100           set up additional user (smart card)         100           set up additional user (smart card)         000,-           'set up additional user (smart card)         000,- <td>Each additional hour of the service check</td> <td>cost according to the external supplier price list</td>	Each additional hour of the service check	cost according to the external supplier price list
vise - domestic         6,000 - flat up to 3 users           set up additional user (smart card)         600,-           set up additional user (smart card) + reader <sup>1</sup> )         600,-           kdd new account into w1se         75,-           form ty fees:         -           - or w1se usage         500,- <sup>9</sup> Wher Fees:         -           - user maintenance if done by ČSOB (per one setting)         300,-           vite - international         10,0,-           Eiting up the product         15,000,- flat up to 5 users           set up additional user (smart card)         100,-           - set up additional user (smart card)         000,-           vite - international         100,-           - set up additional user (smart card)         000,-           - set up additional user (smart card)         00,-           - set up additional user (smart card)         00,-           - set up additional user (smart card)         000,-           - dom was usage         900,- <sup>2</sup> - tor w1se usage         900,- <sup>2</sup> - user maintenance if done by CSOB (per one setting)         300,-           - w1se usage         900,- <sup>2</sup> - w1se usage         900,- <sup>2</sup> - w1se usage         900,- <sup>2</sup>	Nonthly maintenance fee	500
betting up the product         6,000-flat up to 3 users           set up additional user (smart card)         100,-           set up additional user (smart card + reader <sup>10</sup> )         6600           dorthy fees:         75,-           Annthy fees:         500,-2 <sup>9</sup> User reintenance if done by ČSOB (per one setting)         300,-           vitse - international         500,-2 <sup>9</sup> Vitse - international         300,-           vitse - international         300,-           vitse - international         100,-           vitse - international         100,-           set up additional user (smart card)         600,-           vitse usage         900,- <sup>29</sup> vitse usage international user (smart card)         600,-           Vitor fees:         -           - for w1 se usage         900,- <sup>29</sup> Vitor fees:         -           - usage internation or another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card           Vitor fees:         -           - usage into incore stard by 21 % VAT. The fee is vitor for calters with in orce stard by 21 % VAT. The fee is vitor for calters with in orce stard by 21 % VAT. The fee is vitor for calters with incore stard by 21 % VAT. The fee is vitor for calters with incore stard card chip card reader replacing a destroyed chip card r	The Bank reserves the right to charge any potential extraordinary costs demonstrably proven.	
set u padditional user (smart card)     100-       set u padditional user (smart card + reader <sup>10</sup> )     600       wide new account into w1se     75       down waccount into w1se     500 <sup>20</sup> for w1se usage     500 <sup>20</sup> wide new account into w1se     15,000 flat up to 5 users       wide new account into w1se     100       set up additional user (smart card)     100       set up additional user (smart card)     6600       wide new account into w1se     75       Aonthy fees:     900 <sup>2</sup> user maintenance if done by ČSOB (per one setting)     300       Where fees:     900 <sup>2</sup> Wide new account statement in 0 users and accounts.     900       SOB Linke 24     free of charge       Intimum limit limit for fee for the clerts with more than 10 users and accounts.     10 one-off fee       Aonthy maintenance fee     free of charg	w1se – domestic	
set up additional user (smart card + reader <sup>1</sup> )     600       kdd new account into w1se     75       Jonthy fees:     500 <sup>21</sup> for w1se usage     500 <sup>21</sup> Where reader     300       Vites - International     300       Vites - International     300       Setting up the product     15,000 flat up to 5 users       set up additional user (smart card)     100       set up additional user (smart card)     600       user maintenance if done by CSOB (per one setting)     300       Viter fees:     900       user for the first chip card neader nor	Setting up the product	6,000.– flat up to 3 users
and new account into wise       75         Aonthly fees:       500 <sup>20</sup> for wise usage       500 <sup>20</sup> Dther fees:       300         user maintenance if done by CSOB (per one setting)       300         vise - international       15,000 flat up to 5 users         setting up the product       15,000 flat up to 5 users         set up additional user (smart card)       600         set up additional user (smart card + reader <sup>1</sup> )       600         det new account into wise       75         Aonthly fees:       900 <sup>21</sup> user maintenance if done by CSOB (per one setting)       300         Naither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>3</sup> The fees is valid for clients with up to 10 users' and accounts' number, this charge is only the minimum limit the fee for the clients with more than 10 users and accounts.         SOB Linka 24       free of charge         SOB Linka 24       free of charge         SOB Linka 24       ifee of charge         SOB Linka	- set up additional user (smart card)	100
and new account into wise       75         Aonthly fees:       500 <sup>20</sup> for wise usage       500 <sup>20</sup> Dther fees:       300         user maintenance if done by CSOB (per one setting)       300         vise - international       15,000 flat up to 5 users         setting up the product       15,000 flat up to 5 users         set up additional user (smart card)       600         set up additional user (smart card + reader <sup>1</sup> )       600         det new account into wise       75         Aonthly fees:       900 <sup>21</sup> user maintenance if done by CSOB (per one setting)       300         Naither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>3</sup> The fees is valid for clients with up to 10 users' and accounts' number, this charge is only the minimum limit the fee for the clients with more than 10 users and accounts.         SOB Linka 24       free of charge         SOB Linka 24       free of charge         SOB Linka 24       ifee of charge         SOB Linka	- set up additional user (smart card + reader <sup>1)</sup>	600
Additionally fees:         50021           for wise usage         50021           there fees:         300           vises maintenance if done by ČSOB (per one setting)         300           Vises - intermational         15,000 flat up to 5 users           setting up the product         15,000 flat up to 5 users           set up additional user (smart card)         100           est up additional user (smart card) + reader <sup>1</sup> )         600           dot new account into wise         75           Additional user (smart card) + reader <sup>1</sup> )         90021           dot new account into wise         90021           Additional user (smart card) + reader <sup>1</sup> )         90021           Morthly fees:         -           for wise usage         90021           Wise maintenance if done by ČSOB (per one setting)         300           Whith ref hirst chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>3</sup> The fee is valid for clients with up to 10 users' and accounts' number, this charge is only the minimum limit of the fee of the clients with more than 10 users and accounts.           SOB Linka 24         free of charge           Ter-issuance of IN         100 one-off fee           chup tip the product         100 per satternet		75 -
Information of the security certificate       50021         Where fees:       300         User maintenance if done by ČSOB (per one setting)       300         Vise - international       15,000 flat up to 5 users         setting up the product       100         set up additional user (smart card)       100         set up additional user (smart card)       600         Vise vaccount into wise       75         Aonthly fees:       90021         'or wise usage       90021         Where fees:       300         'user maintenance if done by ČSOB (per one setting)       300         'Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card caeders, the price will be increased by 21 % VAT. <sup>3</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit of the fee for the clients with more than 10 users and accounts.         SOB Linka 24       SOB Linka 24         SOB Linka 24       100 one-off fee         'er-issuance of PIN       100 per statement + postage         'sounce'       100 one-off fee         'ensuance of the chip card reader (connection via USB/serial port) <sup>10</sup> 500         'esuance of the chip card reader (connection via USB/serial port) <sup>10</sup> 500		
bit Preferes:         300,           vise - international         15,000,- flat up to 5 users           setting up the product         15,000,- flat up to 5 users           set up additional user (smart card)         100,           set up additional user (smart card)         00,-           set up additional user (smart card)         600,-           vide w account into w1se         75,-           Aonthy fees:         -           'for w1se usage         900,- <sup>a)</sup> Uter fees:         -           user maintenance if done by ČSOB (per one setting)         300,-           'Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card carders the probability of the elements with more than 10 users and accounts.           SDB Linka 24         Stop of the minimum limit of the elements with more than 10 users and accounts.           SDB Linka 24         Iffee of charge           churthy maintenance fee         Iffee of charge           re-issuance of PIN         100,-           'issuance of the chip card reader (connection via USB/serial port) <sup>10</sup> 500,-           :issuance of renewal of security certificate (noil, the chip card)         400,-           :issuance of renewal of security certificate (noil, the chip card)         100,-           :	-	500 – <sup>2)</sup>
user maintenance if done by ČSOB (per one setting)         300           vise - international         15,000 flat up to 5 users           setting up the product         15,000 flat up to 5 users           set up additional user (smart card)         100           set up additional user (smart card + reader <sup>1</sup> )         6600           ddn drew account into w1se         75           Aonthy fees:         900 <sup>91</sup> tor w1se usage         900 <sup>91</sup> Dher fees:         300           user maintenance if done by ČSOB (per one setting)         300           Niehther the first chip card nader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card naders nor another chip card neader nor another chip card nader morits' number, this charge is only the minimum limit of the feo tor the clients with more than 10 users and accounts.           SSOB Linka 24         SSOB Linka 24           Setting up the product         free of charge           nethyly maintenance fee         10 per statement + postage           SSOB Linka 24 and ČSOB InternetBanking 24         400           susuance of PIN         100           susuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500           susuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500		000.
Vise - international       15,000 flat up to 5 users         Setting up the product       15,000 flat up to 5 users         :set up additional user (smart card)       100         set up additional user (smart card + reader <sup>1</sup> )       600         Kidd new account into w1se       75         Aonthly fees:       -         -for v1se usage       9002 <sup>1</sup> Dther fees:       -         -user maintenance if done by ČSOB (per one setting)       300         Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card carders, the price will be increased by 21 % VAT. <sup>-9</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit of the fee for the clients with more than 10 users and accounts.         SOB Linka 24       free of charge         SOB Linka 24       free of charge         SOB InternetBanking 24 and ČSOB BusinessBanking 24       100 one-off fee         - duplicate of the account statement       10 per statement + postage         SOB InternetBanking 24 and ČSOB BusinessBanking 24       free of charge         -issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         -issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         -issuance of the chip card reader (connection via PCMCLA)	· · · · · · · · · · · · · · · · · · ·	300 -
setting up the product         15,000 flat up to 5 users           set up additional user (smart card)         100           set up additional user (smart card + reader <sup>1</sup> )         600           kdd new account into w1se         600           Aonthy fees:         -           for w1se usage         900 <sup>2</sup> )           Where fees:         -           user maintenance if done by ČSOB (per one setting)         300           Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>2</sup> The fee is valid for clients with up to 10 users' and accounts' number, this charge is only the minimum limit if the fee for the clients with more than 10 users and accounts.           SOB Linka 24		
set up additional user (smart card)       100         set up additional user (smart card + reader <sup>1</sup> )       600         kdd new account into w1se       75         Aonthly fees:       900 <sup>2)</sup> other fees:       900 <sup>2)</sup> user maintenance if done by ČSOB (per one setting)       300         Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>7</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit of the feo for the clients with more than 10 users and accounts.         SSOB Linka 24       550 Linka 24         setting up the product       free of charge         o- uplicate of the account statement       100 one-off fee         • duplicate of the account statement       100 one-off fee         • SSOB LinternetBanking 24 and ČSOB BusinessBanking 24       400         • issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         • issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         • issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         • issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         • issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,00		15 000 - flat up to 5 users
set up additional user (smart card + reader <sup>1</sup> )       600         Add new account into w1se       75         Aonthly fees:       900 <sup>2</sup> )         for w1se usage       900 <sup>2</sup> )         Weither fees:       300         user maintenance if done by ČSOB (per one setting)       300         Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card addres, the price will be increased by 21 % VAT. <sup>3</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit if the fee for the clients with more than 10 users and accounts.         SSOB Linka 24       550B Linka 24         etting up the product       free of charge         chonthly maintenance fee       100 one-off fee         re-issuance of PIN       100         chup card reader (connection via USB/serial port) <sup>1)</sup> 500         cissuance or renewal of security certificate (incl. the chip card) <sup>1)</sup> 400         cissuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         cissuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 2,000         Aonthly maintenance fee - ČSOB InternetBanking 24 onfline       230         Aonthly maintenance fee - ČSOB BusinessBanking 24 online       100         Aonthly maintenance fee - ČSOB BusinessBanking 2		
Add new account into wise       75,-         Aonthly fees:       900,-°)         If or wise usage       900,-°)         Other fees:       300,-         User maintenance if done by ČSOB (per one setting)       300,-         Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card acders, the price will be increased by 21 % VAT. <sup>7</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit of the fee for the clients with more than 10 users and accounts.         SOB Linka 24       500 Linka 24         Setting up the product       free of charge         Aonthly maintenance fee       100,- one-off fee         re-issuance of PIN       100,- one-off fee         village up the product:       100,- one-off fee         SOB InternetBanking 24 and ČSOB BusinessBanking 24       400,-         Store or renewal of security certificate (incl. the chip card)       400,-         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500,-         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500,-         issuance of the chip card reader (connection via PCMCIA) <sup>11</sup> 2,000,-         Aonthly maintenance fee - ČSOB InternetBanking 24       free of charge         Aonthly maintenance fee - ČSOB BusinessBanking 24 offline		
Anothly fees:       900 <sup>2)</sup> If or w1 se usage       900 <sup>2)</sup> Dther fees:       300         I weither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>2)</sup> The fee is valid for clients with up to 10 users' and accounts' number, this charge is only the minimum limit if the fee for the clients with more than 10 users and accounts.         SSB Linka 24       If fee of charge         Setting up the product       free of charge         Aonthly maintenance fee       100 one-off fee         re-issuance of PIN       100 one-off fee         odupticate of the account statement       10 per statement + postage         SSOB InternetBanking 24 and ČSOB BusinessBanking 24       400         Sissuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500         issuance of the chip card reader (connection via USB/serial port) <sup>11</sup> 500         issuance of the chip card reader (connection via USB/serial		
for wise usage       90020         Dther fees:       300         I user maintenance if done by ČSOB (per one setting)       300         I vest maintenance if done by ČSOB (per one setting)       300         I vest maintenance if done by ČSOB (per one setting)       300         I vest maintenance if done by ČSOB (per one setting)       300         I vest maintenance if done by Z1 % VAT. <sup>27</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit of the fee for the clients with more than 10 users and accounts.         SSOB Linka 24       SSOB Linka 24         Setting up the product       free of charge         Anothly maintenance fee       free of charge         re-issuance of PIN       100 one-off fee         duplicate of the account statement       10 per statement + postage         SOB Linka 24       free of charge         Setting up the product:       10 per statement + postage         estuding up the product:       400         issuance of the chip card reader (connection via USB/serial port) <sup>10</sup> 500         issuance of the chip card reader (connection via PCMCIA) <sup>10</sup> 2,000         Aonthly maintenance fee - ČSOB lusinessBanking 24       free of charge         Aonthly maintenance fee - ČSOB lusinessBanking 24 online       230         Aonthly m		13
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user maintenance if done by ČSOB (per one setting)         300           Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card eaders, the price will be increased by 21 % VAT. <sup>2</sup> The fee is valid for clients with up to 10 users' and accounts' number; this charge is only the minimum limit of the fee for the clients with more than 10 users and accounts.           SOB Linka 24         Free of charge           Setting up the product         free of charge           Aonthly maintenance fee         100 one-off fee           re-Issuance of PIN         100 per statement + postage           SOE Linka 24         100 one-off fee           SOE linka 24 and ČSOB BusinessBanking 24         100 one-off fee           SoE tring up the product         100 one-off fee           chipicate of the account statement         100 one-off fee           SoE Linka 24         100 one-off fee           SoE Linka 24 and ČSOB BusinessBanking 24         400           SoE Linka 24         400           SoE Linka 24 and ČSOB BusinessBanking 24         20           SoE Linka 24         20           SoE Linka 24         400           sisuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500           sisuance of the chip card reader (connection via PCMCIA) <sup>10</sup> 2,000		900 /
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re-issuance of PIN       100 one-off fee         • duplicate of the account statement       10 per statement + postage         • SOB InternetBanking 24 and ČSOB BusinessBanking 24       10 per statement + postage         Setting up the product:       • issuance or renewal of security certificate (incl. the chip card)       400         • issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500       • issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> • issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000       • free of charge         • issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000       • free of charge         • onthly maintenance fee - ČSOB InternetBanking 24       free of charge       100         • Aonthly maintenance fee - ČSOB BusinessBanking 24 onfline       230       100         • enewal of the security certificate:       • 200       • • • • • • • • • • • • • • • • • • •	Setting up the product	free of charge
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• duplicate of the account statement       10 per statement + postage         • SOB InternetBanking 24 and ČSOB BusinessBanking 24         Setting up the product:         • issuance or renewal of security certificate (incl. the chip card)       400         • issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         • issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000         • issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000         • onthly maintenance fee - ČSOB InternetBanking 24       free of charge         Monthly maintenance fee - ČSOB BusinessBanking 24 onfline       230         Aonthly maintenance fee - ČSOB BusinessBanking 24 online       100         Renewal of the security certificate:       200	- re-issuance of PIN	
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Setting up the product:       400         issuance or renewal of security certificate (incl. the chip card)       400         issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500         issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000         Issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000         Aonthly maintenance fee - ČSOB InternetBanking 24       free of charge         Monthly maintenance fee - ČSOB BusinessBanking 24 online       230         Aonthly maintenance fee - ČSOB BusinessBanking 24 online       100         Renewal of the security certificate:       200	ČSOB InternetBanking 24 and ČSOB BusinessBanking 24	
issuance or renewal of security certificate (incl. the chip card)       400.–         issuance of the chip card reader (connection via USB/serial port) <sup>1)</sup> 500.–         issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000.–         issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup> 2,000.–         Monthly maintenance fee – ČSOB InternetBanking 24       free of charge         Monthly maintenance fee – ČSOB BusinessBanking 24 offline       230.–         Monthly maintenance fee – ČSOB BusinessBanking 24 online       100.–         Renewal of the security certificate:       200.–		
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Monthly maintenance fee – ČSOB InternetBanking 24       free of charge         Monthly maintenance fee – ČSOB BusinessBanking 24 offline       230.–         Monthly maintenance fee – ČSOB BusinessBanking 24 online       100.–         Monthly maintenance fee – ČSOB BusinessBanking 24 online       100.–         Renewal of the security certificate:       200.–	- issuance of the chip card reader (connection via PCMCIA) <sup>1)</sup>	
Monthly maintenance fee – ČSOB BusinessBanking 24 offline       230.–         Monthly maintenance fee – ČSOB BusinessBanking 24 online       100.–         Renewal of the security certificate:       200.–         standard via ČSOB InternetBanking 24 application       200.–		
Monthly maintenance fee – ČSOB BusinessBanking 24 online       100.–         Renewal of the security certificate:       200.–         • standard via ČSOB InternetBanking 24 application       200.–		
Renewal of the security certificate:       200         standard via ČSOB InternetBanking 24 application       200		
standard via ČSOB InternetBanking 24 application 200.–		
		200 -

The standard renewal shall be the renewal of the certificate during the last month of the validity of the previous certificate. The extraordinary renewal shall be the renewal of the certificate in a period longer than a month before the expiry of the previous certificate (the issue of the second or subsequent certificates to the chip card at business outlets of the Bank shall be deemed as extraordinary renewal). <sup>1)</sup> Neither the first chip card reader nor another chip card reader replacing a destroyed chip card reader is subject to VAT. As for other sales of chip card readers, the price will be increased by 21 % VAT.

Remote access to accounts with ČSOB		
Sending of account statements via Swift (MT940):		
- establishment of the service (MT940)	1,500.–	
- sending of account statements via Swift (MT940) 1,500 /month		
Accepting payment orders via Swift (MT101):		
- establishment of the service (MT101)	1,000.–	
- receiving of MT101	free of charge	

## **F** Cheques

Operation	Price in CZK
Cheques	
Encashment of traveller's cheques – non-cash	3 % of the cheque
Encashment of personal cheques for ČSOB and bank cheques for ČSOB drawn by ČSOB	free of charge
Encashment of bank cheques for ČSOB drawn by other bank:	
– non-cash	1 % of the cheque, min. 300, max. 3,000
- in cash	1 % of the cheque, min. 300, max. 3,000
Advice of insufficient coverage	50
Cheques encashed at other banks – non-cash	1 % of the cheque, min. 300, max. 3,000
Cash Letter System Agreement	individually agreed
Payment of social nature via cheque for ČSOB drawn by other bank	free of charge
Payment of social nature via cheque encashed at other banks (non-cash only)	100, victims of holocaust free of charge
Issuance of a bank cheque:	
– non-cash	1 % of the cheque, min. 500, max. 3,000
Extra charge for express issuance of banking cheque	500
Issuance of a personal cheque form	300.– per 20 pcs, 100.– per pc <sup>1)</sup>
Withdrawal from account via personal cheque	individual price depending on volume and frequency of processed cash <sup>2)</sup>
Collection of the cheque, cheque book	100
Dispatching the cheque, cheque book	fees for the delivery of the consignment with declared price by mail or by courier
Repurchase of bank cheque drawn by ČSOB	100 + actual costs
Stop-payment or recall of the cheque	200 + telecommunications costs
Cancellation of a ban on the encashment of a personal cheque	200
Claim of a cheque	100 – 500.– based on complexity of operation
Operations with unpaid, or uncovered cheques	100 – 200.– based on complexity of operation + expenses of foreign/domestic bank
International of non-CZK domestic payment of a cheque drawn on ČSOB	100

The charges for issuance of personal cheques form/issuance of bank cheques include dispatching the cheques to client's address by recorded delivery. If a foreign/domestic bank charges additional cost of cheque processing, they are added to the respective fee in the Price List. <sup>1)</sup> In case of request for issuance of 20 and more pcs of personal cheques is charged fee in the amount CZK 15 per cheque, in case of request for issuance less than 20 pcs of personal cheques is charged fee in the amount CZK 15 per cheque, in case of request for issuance less than 20 pcs of personal cheques is charged fee in the amount CZK 100 per cheque. <sup>2)</sup> For charges for withdrawal of cash from account held with ČSOB (e.g. withdrawal via personal cheques too) see the Price List, Cash Operations Section. G

## **Documentary Payments and Bills of Exchange**

Operation	Price in CZK
Letters of Credit Export/Accepted/Supplier	
Advice or increase of L/C	0.2 % from the L/C amount, min. 1,500
Confirmation or increase of confirmed L/C	risk margin (p. a. depending on the rating of the issuing bank
Extension of confirmed L/C	1,500 + risk margin (p. a. depending on the rating of the issuing bank
Payment of L/C (including checking of documents)	0.3 % from the amount of the documents, min. 1,500
Acceptance of a Bill of Exchange and/or deferred payment within confirmed L/C (including checking of documents)	risk margin (p. a. depending on the rating of the issuing bank
Fee for advice of domestic L/C's opened by our bank and advised directly to supplier is waived.	
Letters of Credit Import/Issued/Customer's	
Opening or increase and/or extension of L/C	0.3 % from the L/C amount for 1. quarter, 0.1 % for each additional month, min. 1,500.– + risk margin (p. a. depending on the credit risk)
Payment of L/C (including checking of documents)	0.3 % from the amount of the documents, min. 1,500
Acceptance of a Bill of Exchange and/or deferred payment (including checking of documents)	risk margin (p. a. depending on the credit risk)
Letters of Credit – Other Items	
Amendment/cancellation of L/C (except for increase)	1,500
Registration of L/C	1,500.–
Transfer of L/C	0.2 % from the amount of the transferred L/C, min. 1,500
Assignment of proceeds of L/C in favour of a client of another bank	1,500.–
Advice of assignment of proceeds of L/C and/or of acceptance of an irrevocable payment order	1,500.–
Release of goods sent at ČSOB's disposal	500
Discrepancies in documents	1,500
Pre-check of documents	50 for each document
Documentary Collections	
Processing of documentary collection, commitment to pay (the fee is charged even if documents are released without payment)	0.3 %, min. 1,500, max. 30,000
Changes in the terms and conditions for collection	500
Release of goods sent at ČSOB's disposal	500
Arrangement of acceptance of a Bill of Exchange	500.–
Collection in the CR with a hand-over of a MOT certificate	450
Arrangement of protest of a Bill of Exchange	1,500 + actual fees, an advance of 3,500 in cash in prior for non-clients
Bills of Exchange	
Bill of Exchange collection	0.3 %, min. 1,500, max. 30,000
Bill of Exchange collection with negative result	900.–
Providing for acceptance of a Bill of Exchange	500.–
Providing for recourse of a Bill of Exchange	1,500 + actual fees (an advance of 3,500 in cash in prior for non-clients)
ČSOB Flexims	
Setting up the product	free of charge
Monthly maintenance fee	free of charge
Issuing of chip card with security certificate	450
Renewal of security certificate – annual	450
Chip card reader or USB token	500

Costs for swift, postage, and courier service will also be charged when the respective service is provided (see part "Other Services" of this Price List).

# H Guarantees and Credits

Operation	Price in CZK
Guarantees (and promises of guarantees)	
Incoming guarantees:	
- Advice/registration of guarantee	1,000.–
- Assessment in the text of guarantee	500.–
- Advice/registration of guarantee amendment	1,000
- Assessment of changes in the text of guarantee	500.–
- Claim of incoming guarantee	1,500.–
Outgoing guarantees:	
- Issue of guarantee	5,000 + commitment fees (p. a. depending amon others on the credit risk), min. 1,000 per quarter
The commitment fees are payable in advance for every started quarter as of the issue date of the guara guarantee's not coming into effect. In the event of cancellation of a customs guarantee, ČSOB is also tion is terminated in accordance with the Customs Law.	
- Amendment of guarantee	1,500
- Preparation/consultation of text of guarantee	3,000
- Claim of outgoing guarantee	1,500.–
Costs for swift, postage and courier service will also be charged when the respective service is provide	ed (see part "Other Services" of this Price List).
Credits and Credit Commitments	
Assessment of loan commitment application	individually agreed
The fee is not returned if no loan commitment is given.	
Setting forth foreign-exchange and money markets operations limits	individually agreed
One-off fee associated with making or renewing a loan commitment	individually agreed
Commitment fee/Reservation fee <sup>1)</sup>	individually agreed (Commitment fee = rate p. a. of unused loan amount, charged when the loan is withdrawn or si multaneously with the due date of interest) (Reservation fee = rate p. a. for unused off-balance limit amount, charged on business day of each calendar month/quarter and as of the final drawing date of the off-balance limit.)
Change in loan documentation (at the client's request)	individually agreed
Loan administration	individually agreed
External legal and other services	individually agreed according to actual fees
Internal analysis of collateral value for comprehensive assessment of the loan application	0.03 – 0.2 % from analyzed collateral value, min. 2,000.–
<sup>1)</sup> Commitment fee – used for on-balance products. Reservation fee – used for off-balance products (ju	ist for Off-balance limit agreement).
Buyer's Credit	
Contractual commision for preparing and concluding the Buyer's Credit Agreement including related banking operations	individually agreed
Other Credit Products	
Forfeiting (without recourse the purchase of outstanding debt resulting from a Letter of Credit or Bill of Exchange or Accounting claim with Bank guarantee) carried out by ČSOB	individually agreed
Credits for commodity financing	individually agreed
Recovery of Receivables	
Recovery of receivables in and outside the Czech Republic	individually agreed (+ 21 % VAT)
Consultations and advising	1,000 for each hour and part thereof + 21 % VA

Other Services

Operation	Price in CZK
Providing of bank information	
Providing for bank and office information about Czech and foreign entities	500 – 5,000.– + 21 % VAT and actual costs including telecommunications fees
Notice that the entity has not been found in the client database or that he has not approved the disclosure of information	100 + 21 % VAT and actual costs including telecommunications fees
Bank reference at own request	500 – 5,000.– + 21 % VAT and actual costs
Preparation and provision of reports about matters with respect to the client – for authorities entitled to that they incurred damage due to incorrect instruction given to the bank and without this data cannot a	
- 1 to 5 pieces of information required	250 + 21 % VAT
- 6 and more pieces of information required	500 + 21 % VAT
Preparation and provision of information with respect to the client for notary public – in accordance with the nature and scope of information	by contract, min. 200 + 21 % VAT
Other services	
Copy of a document (except for account statement)	10 per page + 21 % VAT
Copy of a document older than 2 years (except for account statement)	300 per page + 21 % VAT
Photocopy of a cash slip or exchange list	30 per pc + 21 % VAT
Confirmation of placing a deposit for the National Property Fund	420 + 21 % VAT
Confirmation issued upon client's request event. his auditor (for purposes of the audit, Czech police, embassies, leasing companies, CCS etc.)	300 – 7,000.– + 21 % VAT and actual costs
Other manually made operations not explicitly stated in this Price List	200 per each 15 min. even incomplete
Deposit of pledged movables except for securities (annual or one-off fee if the custody is shorther than a year)	min. 500.– + 21 % VAT
Administration of one account under distraint of receivables	500/monthly, per each month even incomplete
Sending one request for settlement of the debit balance in the account	50.–
Sending one reminder for settlement of the debit balance in the account	200
Fee for premature termination of a depositary note	min. 50.–, max. 2 %
Telecommunications and Postal Services	
Swift domestic and foreign	150.– per message
Fax:	
- domestic	50.– per message
- within Europe	100.– per message
- rest of world	200 per message
DHL Courier service:	according to DHL rate schedule
- documents up to 0.5 kg - CR, Europe, USA, Canada, Mexico	1,100.–
- documents up to 0.5 kg - other countries	1,500
- documents over 0.5 kg	according to the valid DHL price list
Postage	according to current Czech and international rates
Phone message:	
- within Europe	150.– per message

If the service is not an inseparable part of the financial activity, relevant rate of VAT will be added to the fee.

### **General Provisions**

- a Fees are charged according to the contractual provisions between ČSOB and the client, usually in the currency of the account. Occasional clients are entitled to pay or be refunded fees in CZK (fees withdrawn in foreign currency are to be replaced by an equivalent fee in CZK). As for an account subject to execution or other legal proceedings (i.e. criminal) the fees for services provided for this account during the respective proceedings are posted after it has been terminated, and if several proceedings are concurrently executed, after the last proceedings is terminated.
- b ČSOB charges for products and services provided by ČSOB which are not stated in the ČSOB Price List for Companies and Entrepreneurs and in the ČSOB Price List for Private Persons, Czech Republic, fees agreed upon individually with the client, depending on the time necessary for the execution of the operation required and risks which ČSOB bears incl. costs incurred with respect to the operation executed.
- c In addition to the fees stated in this ČSOB Price List, the bank also charges the client with potential costs charged by foreign and domestic banks or other organisations.
- d For taxable items in this ČSOB Price List, value added tax (VAT) is added to the fees at the rate stipulated by Act No. 235/2004 Coll., as subsequently amended. The VAT shall be calculated on the basis of the total price also including ancillary expenses which the person who is provided with the service is charged. Ancillary expenses include, in particular, the cost of packaging, transportation, insurance and commission. If a service contained in the Price List is exempt from VAT, the ancillary expenses will be exempt from VAT as well. Fees given in the "Fee" column may be shown including VAT, but such items are marked accordingly in this column.
- e Translation of national currencies of member countries of the European Monetary Union (EMU) to the euro and vice versa and of national currencies of EMU members between each other is not deemed to be conversion and is made in accordance with relevant provisions of the currency law of the European Union.
- f Exchange translation is made in ČSOB in accordance with the ČSOB exchange list applicable on the day of translation or settlement.
- g Fees with domestic banks and branches of foreign banks operating in the ČR can be agreed upon individually. Fees for individual types of operations provided to foreign banks are charged in accordance with a special ČSOB Price List.
- h If necessary, ČSOB reserves the right to change this ČSOB Price List or any part thereof. ĆSOB will announce every change in a suitable manner by posting it in the public areas in ČSOB premises. The valid ČSOB Price List will be available to clients in these areas or on the website www.csob. cz.
- The fees set for new products are effective from the date of starting their sale.
  - All fees stated in this Price List are charged in CZK or as their equivalent amount in the currency of the account.