

# Price list

## Non-cash transactions

Price list valid since: 16.4.2018

| Fee no. | Service  | Fee                                |
|---------|--|------------------------------------|
| -       | <b>Registration fee (applied only one-time)</b>  |                                    |
|         | a. founding of Client's Payment Account (CPA) – personally   | <b>FREE OF CHARGE</b>              |
|         | b. founding of Client's Payment Account (CPA) – remote registering   | <b>€ 0.4</b>                       |
|         | c. account maintenance   | <b>FREE OF CHARGE</b>              |
|         | d. automatic settlement of the CPA   | <b>€ 4</b>                         |
| 1       | <b>Payment into EBA (external bank account)<br/>Payment Order with Currency Conversion (PCC)</b><br>Disposable curr. <> Sending curr.      |                                    |
|         | a. type of payment „4Free“ payments over € 400,-   | <b>FREE OF CHARGE</b>              |
|         | b. type of payment „4Free“ payments under € 400,-  | <b>FREE OF CHARGE</b>              |
|         | c. type of payment <b>SHA</b> payments over € 4,000,-  | <b>FREE OF CHARGE</b>              |
|         | d. type of payment <b>SHA</b> payments under € 4,000,-   | <b>€ 4</b>                         |
|         | e. type of payment <b>OUR</b> payments over € 4,000,-  | <b>€ 24</b>                        |
|         | f. type of payment <b>OUR</b> payments under € 4,000,-   | <b>Fee of 1.d. + € 24</b>          |
|         | g. urgent payment (must be ordered before 9.00 a.m.)   | <b>Additional charge € 44</b>      |
| 2       | <b>Payment into EBA (external bank account)<br/>Payment Order without Currency Conversion (PWC)</b><br>Disposable curr. = Sending curr.    |                                    |
|         | a. type of payment „4Free“   | <b>0.4% min. € 0.4 - max. € 24</b> |
|         | b. type of payment <b>SHA</b>  | <b>0.4% min. € 4 - max. € 24</b>   |
|         | c. type of payment <b>OUR</b>  | <b>Fee of 2.b. + € 24</b>          |
|         | d. urgent payment (must be ordered before 9.00 a.m.)   | <b>Additional charge € 44</b>      |
| 3       | <b>Payment into CPA (client's payment account)<br/>Payment Order with Currency Conversion (PCC)</b><br>Disposable curr. <> Sending curr.   |                                    |
|         | a. payment into client's own CPA   | <b>FREE OF CHARGE</b>              |
|         | b. payment into other CPA  | <b>FREE OF CHARGE</b>              |
| 4       | <b>Payment into CPA (client's payment account)<br/>Payment Order without Currency Conversion (PWC)</b><br>Disposable curr. = Sending curr. |                                    |
|         | a. payment into client's own CPA   | <b>FREE OF CHARGE</b>              |
|         | b. payment into other CPA  | <b>FREE OF CHARGE</b>              |
| 5       | <b>Crediting CPA with incorrectly described payment</b>  | <b>€ 4</b>                         |
| 6       | <b>Incorrectly described payment order</b>   | <b>€ 44</b>                        |
| 7       | <b>False claim*</b>  | <b>€ 44</b>                        |
| 8       | <b>Cancellation of payment order</b>   |                                    |
|         | with currency conversion (PCC)   | <b>4% min. € 4</b>                 |

|    |  |                       |
|----|--|-----------------------|
|    | without currency conversion (PWC)                  | <b>FREE OF CHARGE</b> |
| 9  | <b>Bank confirmation of executed payment</b>       | <b>€ 24</b>           |
| 10 | <b>Payment investigation upon client's request</b> | <b>€ 44</b>           |

\* Fee no7 for private individuals, respectively for consumers, is not applied

## Cash transactions

**Warning! Czech Crown (CZK) is the domestic currency.**

| Fee No.   | Service  | Fee                   |
|---|--|-----------------------|
| 11  | <b>Domestic cash payment (CZK in Czech Republic)</b>   |                       |
|   | <b>a. Postal order (Type A)</b>  |                       |
|   | 1. amount of 1 CZK up to 5.000 CZK   | <b>30,- CZK</b>       |
|   | 2. amount of 5.001 CZK up to 50.000 CZK  | <b>40,- CZK</b>       |
|   | 3. amount of 50.001 CZK and higher   | <b>50,- CZK</b>       |
|   | <b>a. Postal order (Type A) / with bank code of Czech National Bank (0710 - taxes and custom payments)</b> |                       |
|   | 1. amount of 1 CZK up to 5.000 CZK   | <b>30,- CZK</b>       |
|   | 2. amount of 5.001 CZK up to 50.000 CZK  | <b>40,- CZK</b>       |
|   | 3. amount of 50.001 CZK and higher   | <b>50,- CZK</b>       |
|   | <b>b. SIPO</b>   |                       |
| Any amount  | <b>20,- CZK</b>  |                       |
| 12  | <b>Cash deposit</b>  |                       |
|   | a. CZK into my own CPA less than limit   | <b>FREE OF CHARGE</b> |
|   | b. CZK into my own CPA more than limit   | <b>FREE OF CHARGE</b> |
|   | c. CZK into other CPA less than limit  | <b>FREE OF CHARGE</b> |
|   | d. CZK into other CPA more than limit  | <b>0.04%</b>          |
|   | e. other currency into my own CPA less than limit  | <b>FREE OF CHARGE</b> |
|   | f. other currency into my own CPA more than limit  | <b>FREE OF CHARGE</b> |
|   | g. other currency into other CPA less than limit   | <b>FREE OF CHARGE</b> |
|   | h. other currency into other CPA more than limit   | <b>0.04%</b>          |
| Limit = ekvivalent of € 1.000   |  |                       |
| 13  | <b>Cash withdrawal</b>   |                       |
|   | a. CZK less than limit   | <b>FREE OF CHARGE</b> |
|   | b. CZK more than limit   | <b>0.04%</b>          |
|   | c. other currency less than limit  | <b>0.4%</b>           |
|   | d. other currency more than limit  | <b>0.4%</b>           |
| Limit = ekvivalent of € 1.000.<br>Over-limit withdrawals have to be announced in advance (min. 1 day) |  |                       |

The Provider is obliged to make a changes in the Price List, especially when new services are are involved or there are changes in a shape of providing the same services. In this case the Provider will inform the Client about this changes on his websites a by sending the new Price List to his/her e-mail minimum 2 months before its coming in the power. Correction of

mistakes is not considered as the change. The Client is obliged to get know the new Price List.