

TARIFF OF FEES VALID AS OF 1 FEBRUARY 2017

A. Current accounts and services provided with them ▼		
1. Standard current accounts and current accounts for export support		
1.1	Setting up and running a current account in CZK or a foreign currency	No charge
1.2	Setting up each subsequent client account within the framework of the same credit case	No charge
1.3	Cancelling a current account in CZK or a foreign currency	No charge
1.4	Fee for amount of funds in all current and commercial current accounts exceeding limit	0,16 % from the amount of funds by which the total amount of funds in CZK and/or foreign currency current and commercial current accounts of the client exceeds, as of 31 December, the amount of CZK 100 million (charged once per year)
2. Cashless payments		
Domestic (in CZK)		
2.1	Payment in CZK from CZK accounts	CZK 5
2.2	Payment in CZK from CZK accounts express	CZK 200
2.3	Payment in CZK from foreign currency accounts	1 % min. CZK 30 max. CZK 100
2.4	Payment in CZK to CZK accounts	CZK 4
2.5	Payment in CZK to foreign currency accounts	1 % min. CZK 30 max. CZK 100
Payments to/from abroad and foreign currency payments within the Czech Republic		
2.6a	Payments from a client account	0,9 % min. CZK 200 max. CZK 1500
2.6b	Europayments from a client account of up to 50 000 EUR ¹	CZK 300
2.7	Payments to the benefit of a client account	0,9 %, min. CZK 200 max. CZK 1000
2.7b	Europayments to the benefit of a client account of up to 50 000 EUR ¹	CZK 250
2.8	Internal transfers between accounts of the same CEB client	No charge
3. Cashless documentary payments		
Export Documentary Letter of Credit		
3.1a	Advise of letter of credit, advise of increase in the amount of letter of credit	0,15 % of the amount advised min. CZK 2000
3.1b	Advise of letter of credit within the framework of the export financing issued in favor of the Czech exporter if its issuing is explicitly required by CEB	No charge
3.1c	Advice of letter of credit for the amount above equivalent 1 mio. EUR	Individually
3.2	Confirmation of letter of credit, increase in amount and/or extension of the confirmed letter of credit	Individually
3.3a	Change to letter of credit (excluding the increase in amount)	CZK 1000
3.3b	Change to letter of credit within the framework of the export financing issued in favor of the Czech exporter if its issuing is explicitly required by CEB	No charge
3.4	Registration of letter of credit	CZK 1000
3.5	Preliminary examination of documents	CZK 80 for each document, max. CZK 1000
3.6	Payment from letter of credit or examination of documents	0,25 % of the amount paid out, min. CZK 2000
3.6b	Payment from letter of credit or examination of documents under the advised letter of credit for the amount above equivalent 1 mio. EUR	Individually
3.7	Transfer of letter of credit	0,15 % of the amount of letter of credit transferred, min. CZK 1000

¹ Valid for payments in EUR within the EU/EEA countries containing the account number in international format IBAN, the beneficiary bank in the format BIC – SWIFT code, code pricing SHA and without any specific processing requirements.

3.8	Transfer of yield from letter of credit in favor of clients of other banks in the CR	CZK 1000
3.9	Notice of assignment of yield of letter of credit and/or acceptance of irrevocable payment order	CZK 1000
3.10	Cancellation of letter of credit / deletion from records if L/C not used	CZK 1000
Import Documentary Letter of Credit		
3.11a	Issuing of letter of credit - due within 90 days	0,2 % min. CZK 1000
3.11b	- for each subsequent commenced 90 days	0,15 % min. CZK 1000
3.11c	Issuing of letter of credit for the amount above equivalent 1 mio. EUR	Individually
3.12	Change to letter of credit (excluding increase in amount and extension)	CZK 1000
3.13	Increase in amount of letter of credit	CZK 1000 + 0,1 % of the increase
3.14a	Extension of validity of letter of credit - extension by 90 days	0,2 % min. CZK 1000
3.14b	- for each subsequent commenced 90 days	0,15 % min. CZK 1000
3.15	Payment from letter of credit or acceptance and examination of documents	0,2 % of the value of documents, min. CZK 1000
3.15b	Payment from letter of credit or acceptance and examination of documents under the issued letter of credit for the amount above equivalent 1 mio. EUR	Individually
3.16	Deferred payment	0,2 % of the invoiced amount for each commenced 30 days, min. CZK 1000
3.17	Cancellation of letter of credit / Deletion from records if L/C not used <i>Client will be fully charged for expenses of courier services.</i>	CZK 1000
Export Documentary Collection (supplier)		
3.18	Securing and payment of collection	0,2 % of the collection amount min. CZK 1000
3.19	Unsuccessful collection	CZK 1000
3.20	Payment reminder <i>Client will be fully charged for expenses of courier services.</i>	CZK 300
Import Documentary Collection (buyer)		
3.21	Securing and payment of collection	0,2 % of the collection amount min. CZK 1000
3.22	Unsuccessful collection	CZK 1000
3.23	Administration of bill of exchange for collection in portfolio	CZK 2000
3.24	Protesting a bill of exchange	CZK 1000 + costs associated with the protest

4. Cash payments Not provided by CEB

5. Other payment-related services

5.1	Reservation and blocking of funds on a client account on the instigation of CEB or another authorized person	No charge
5.2	Reservation and blocking of funds on a client account on the instigation of the client	CZK 200
5.3	Changes and corrections to a payment order	CZK 500
5.4	Cancellation of a payment order before implementation	CZK 500
5.5	Enquiry proceedings after a payment (complaint instigated by the client)	CZK 500
5.6	Complaint from a foreign bank due to incomplete or unclear client instruction	CZK 300 + any fees from the foreign bank
5.7	Preparation of account statement	No charge
5.8	Preparation of a copy of an account statement upon request by client	CZK 50
5.9	Sending an account statement to the client's address (including postage)	CZK 30
5.10	Confirmation of a payment (upon client request)	CZK 30

B Deposit accounts and related services ▼

1.1.	Setting up and running a deposit account	No charge
1.2.	Cancellation of a deposit account	No charge
Payments to the benefit of a client account (depositing the principal)		
1.3	In CZK	No charge
1.4	In a foreign currency	No charge
Payments from a client account (returning the principal and sending interest)		
1.5	In CZK	No charge

1.6	In a foreign currency	No charge
1.7	Preparation of an account statement	No charge
1.8	Sending an account statement to the client's address	No charge
1.9	Preparation of a copy of an account statement upon request by client	CZK 50

C Guarantees ▼

Issued guarantees

1.1	Preparation of contractual documentation	Individually
1.2	Issuance of guarantee	Individually
1.3	Confirmation of guarantee	Individually
1.4	Guarantee amendment	Individually
1.5	Demand for payment under issued guarantee	Individually

Advised guarantees

1.6	Guarantee advising	CZK 1000
1.7	Guarantee amendment advising	CZK 1000
1.8	Demand for payment under advised guarantee	CZK 1500

D Credit transactions ▼

1.1.	Fee for credit granting	Individually
1.2.	Management fee	Individually
1.3.	Fee for fund reservation (commitment fee)	Individually
1.4	Preparation of contractual documentation	Individually
1.5	Fee for changes of approved financing conditions, including guarantees ²	Amount of credit up to 10 mil. EUR, fee CZK 50 000 Amount of credit from 10 up to 50 mil. EUR, fee CZK 100 000 Amount of credit more than 50 mil. EUR, fee CZK 200 000 Small and medium sized enterprises regardless the amount of credit, fee CZK 5000

E Purchase of receivables ▼

1.1.	Fee for fund reservation (commitment fee) – up to 3 months	No charge
1.2.	Fee for fund reservation (commitment fee) – more than 3 months	Individually
1.3.	Fee for preparation of contractual documentation	From 0 to 0,5 % from the amount of financing

F Other bank services ▼

1. Other services

1.1.	Copying documents	No charge
1.2.	Finding a bank document	No charge
1.3.	Charging fees for provided services	No charge
1.4.	Issuing a document demonstrating the payment of a fee a provided service	No charge
1.5.	Unjustified client complaint	No charge
1.6.	Obtaining information about foreign banks	CZK 1000 + actual costs of the foreign bank
1.7.	Other operations not listed in the rate schedule carried out upon request by the client or third parties authorized by the client, including confirmations provided upon request by the client and information provided in accordance with generally binding legal regulations	CZK 500 for each commenced hour of work

2. Telecommunications services upon request by the client

SWIFT

2.1	Domestic	CZK 30 per message
2.2	Abroad	CZK 40 per message

Telex

² Changes in financing conditions, to which the charge is related, will be determined in the relevant loan agreement.

2.3	Domestic	CZK 50 per message
2.4	To Europe	CZK 100 per message
2.5	To states outside Europe	CZK 150 per message
Courier services		
2.6.	Sending documents via courier services.	Charged according to actual costs