TARIFF OF FEES
VALID AS OF 2 NOVEMBER 2026

ČESKÁ EXPORTNÍ BANKA
CZECH EXPORT BANK

Česká exportní banka, a.s.

A.	**Payment accounts**	
1.	**Payment accounts**	
1.1	Opening, provision and closing of a current account in CZK or a foreign currency	Free of charge
1.2	Sending an account statement electronically	Free of charge
1.3	Sending an account statement to the client´s address	CZK 150
1.4	Fee for amount of funds in all current and commercial current accounts exceeding limit	0.1 % 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)

B.	**Payments**	
1.	**Cashless payments**	
1.1	**Domestic – incoming and outgoing payments to/from the Czech Rep. in CZK**	
1.1.1	Outgoing payment	CZK 6
1.1.2	Incoming payment	CZK 6
1.1.3	Express payment surcharge[1] (item added to outgoing payment)	CZK 200
1.2	**Foreign – payments to/from abroad both in CZK and foreign currency and foreign currency payments within the Czech Republic**	
1.2.1	Outgoing payment	0.9 %, min. CZK 200, max. CZK 1 500
1.2.2	Outgoing payment - Europayment[2]	CZK 6
1.2.3	Incoming payment	0.9 %, min. CZK 200, max. CZK 1 000
1.2.4	Incoming payment – Europayment[2]	CZK 6
1.2.5	Internal transfers between accounts of the same CEB client	Free of charge
1.2.6	Express payment surcharge[1] (item added to outgoing payment)	CZK 200
2.	**Documentary payments**	
	Export Documentary Letter of Credit (L/C)	
2.1	Advising of L/C, advising of increased L/C value (including tolerance)	0.2 % of the L/C value, min. CZK 2 000
2.2	Confirmation of L/C, confirmation of increased L/C value and/or extension of confirmed L/C	Individual
2.3	Amendment of L/C (excluding an increase of L/C value)	CZK 2 000
2.4	Registration of L/C / Registration of L/C amendment	CZK 2 000
2.5	Preliminary examination of documents	CZK 100 for each document (also for repeatedly examined document), max. CZK 2 000
2.6	Examination of documents / payment from L/C	0.3 % of the documents' value, min. CZK 2 000
2.7	Transfer of L/C	0.2 % of the transferred L/C value, min. CZK 2 000
2.8	Advice of assignment of proceeds of L/C and/or acceptance of irrevocable payment order	CZK 2 000
2.9	Cancellation of L/C / Deletion from records in case of non-utilization	CZK 1 500
2.10	Copying set of documents	CZK 300
2.11	Swift message (upon client´s request)	CZK 200
2.12	Administrative fees	Individual
	Client will be fully charged for expenses of courier services.	
	Import Documentary Letter of Credit (L/C)	

1 **Express payment** – outgoing payment within the domestic and foreign payment system processed in a shortened period for crediting to the beneficiary´s bank account and submitted by 12 a.m. at the specified Moment of acceptance of the payment order

2 **Europayment** – incoming and outgoing payments in EUR, including national currencies of EEA member states. Accounts of both payer and payee must be maintained within the EU/EEA countries and must contain the account numbers in the international IBAN format, SHA charging code.

2.13	Issuing of L/C (including tolerance)	Individual (depending on L/C value and its validity)
2.14	Amendment of L/C (excluding an increase of L/C value and extension)	CZK 2 000
2.15	Increase of L/C value / extension of L/C	Individual
2.16	Examination of documents / payment from L/C	0.3 % of the documents' value, min. CZK 2 000
2.17	Deferred payment	Individual
2.18	Cancellation of L/C / Deletion from records in case of non-utilization	CZK 1 500
2.19	Swift message (upon client´s request)	CZK 200
2.20	Administrative fees	Individual
	Client will be fully charged for expenses of courier services.	
	Export Documentary Collection (supplier)	
2.21	Securing and payment of collection	0.2 % of the collection amount, min. CZK 1 000
2.22	Unsuccessful collection	CZK 1 000
2.23	Payment reminder	CZK 300
	Client will be fully charged for expenses of courier services.	
	Import Documentary Collection (buyer)	
2.24	Securing and payment of collection	0.2 % of the collection amount, min. CZK 1 000
2.25	Unsuccessful collection	CZK 1 000
2.26	Administration of bill of exchange for collection in portfolio	CZK 2 000
2.27	Protesting a bill of exchange	CZK 1 000 + cost associated with the protest
	Client will be fully charged for expenses of courier services.	
3.	**Cash payments**	Not provided by CEB

4.	**Other payment-related services**	
4.1	Changes, corrections or cancellation of a payment order after its implementation upon client´s request	CZK 500 + any fees of the foreign banks
4.2	Complaint about making an incoming or outgoing payment at the request of the client or the intermediary bank demanding clarification of incomplete data or unclear client instructions	CZK 500 + any fees of the foreign banks

C. Guarantees

	Issued guarantees	
1.1	Issuance / amendment of a guarantee	Individual
1.2	Issuance / amendment of a guarantee certificate	Individual
1.3	Guarantee commission	Individual
	Advised guarantees	
1.4	Guarantee advising	CZK 1 000
1.5	Guarantee amendment advising	CZK 1 000
1.6	Demand for payment under advised guarantee	CZK 1 500

D. Credit transactions

1.1	Fee for credit granting / amending	Individual
1.2	Fee for fund reservation (commitment fee)	Individual

E. Purchase of receivables - VAT will be added to the price of the service

	From the contract / the letter of credit	
1.1	Fee for product granting / amending	Individual

F. Other bank services - VAT will be added to the price of the service

1.	**Other services**	
1.1	Issuing a document confirming the price of the service provided by CEB	Free of charge
1.2	Unjustified client complaint	CZK 500 (+ any actual costs of the foreign bank)
1.3	Other operations not listed in the Tariff of Fees carried out upon request by the client or third parties authorized by the client, including confirmations provided upon client´s request and information provided in accordance with generally binding legal regulations	CZK 500 for each operation

1.4	Issuing a confirmation for audit purposes	CZK 1 500
2.	**Telecommunications services upon client´s request**	
	SWIFT	
2.1	Fee for the message	CZK 200
	Courier services	
2.2	Sending documents via courier services	Charged according to actual cost

General provisions

1. Prices for services not listed in the Tariff of Fees are stipulated by special agreement between Czech Export Bank (hereinafter only „CEB“) and the client.
2. Apart from fees and the prices of services listed in the Tariff of Fees, CEB will also charge the client any eventual costs charged by other banks or other persons in connection with the operation carried out for the client, unless agreed otherwise. Further procedures are, to a reasonable extent, subject to the provisions of points 5 and 6.
3. Fees charged in connection with funds transfers include the fees of CEB and of facilitating banks. These fees are paid according to the payer´s choice. Selecting BEN means that the payment recipient pays the fees of CEB and the facilitating banks. Selecting SHA means that the payer is stipulating that the CEB client will only pay the CEB fees and selecting OUR means that the payer will pay the CEB fees as well as the fees of the facilitating banks.
4. CEB is entitled to obtain all documents it considers necessary to provide services to the client (account owner) and at the client´s expense. The client is obligated to pay such costs by the date given in the billing from CEB.
5. The price for services and the fees given in the Tariff of Fees are stipulated in CZK. Price for services, fees and costs are paid in CZK, in the currency of the payment or in the currency of the account that the applicable payment has been credited to or deducted from. To convert the price for services, fees and costs stipulated in CZK into the applicable currency, CEB uses its current exchange rate valid on the date of re-invoicing.
6. The payment of price for services, fees and costs is carried out through a cashless transfer of an amount corresponding to the price for the services provided. If the client has a payment account with CEB, through setting off the CEB claim relating to the payment of the price for the services against the client´s claim relating to the payment of funds from the account with CEB. For this purpose, the client will maintain a minimum balance of CZK 1 500 or the amount given in the payment account contract.

   If the client does not have a payment account with CEB or if it is not possible to set off the claims, the client will pay CEB the price for these services, fees and costs on the basis of billing by the deadline and in the manner given, or through a reduction in the interest or principal paid out of an amount corresponding to the price for these services, fees and costs (the information given above applies to the setting off of the CEB and client claims).
7. CEB is obliged to issue, upon client´s request, a document demonstrating the payment of the price for services if this information is not clear from the document regarding the service provided.
8. To convert one currency into another for a single client (currency conversion as part of incoming and outgoing payments) CEB uses the buy and sell rates given on its exchange rate list valid on the day of the conversion, i.e. on the day a transfer is made from the client´s account or the day a payment is credited to the client´s account (hereinafter only the „CEB Rate“), as follows:
   a) Payments in CZK from a foreign currency account are converted using the „Currency-buy“ CEB Rate;
   b) Payments in a currency other than CZK from a CZK account are converted using the „Currency-sell“ CEB Rate;
   c) Payments in a currency other than CZK from an account in a currency other than CZK are converted using the „Currency-sell“ CEB Rate into CZK and then the „Currency-buy“ CEB Rate to the account currency;
   d) Payments in CZK credited to a foreign currency account are converted using the „Currency-sell“ CEB Rate;
   e) Payments in a currency other than CZK credited to a CZK account are converted using the „Currency-buy“ CEB Rate;
   f) Payments in a currency other than CZK credited to a foreign currency account are converted using the „Currency-buy“ CEB Rate to CZK and then the „Currency-sell“ CEB Rate to the account currency.
9. The valid Tariff of Fees for services provided by CEB is published at the CEB registered seat and on the CEB website.

10. The prices for services subject to value added tax are listed without this tax. Pursuant to the provisions of Section 51 of Act No. 235/2004 Coll. on value added tax, as amended, services provided within the scope of this regulation are considered as financial activities exempt from value added tax without the right to a tax deduction, with the exception of part E, Purchase of receivables, and of part F, Other bank services, which are subject to value added tax, unless the reverse charge regime applies to the recipient of the payment.