

### Section III

#### **MAINTENANCE OF ACCOUNTS AND EXECUTION OF PAYMENTS IN CZECH CURRENCY FOR FOREIGN FINANCIAL INSTITUTIONS**

Item	Operation	Charge in CZK
1001010	Account maintenance	free of charge
1001020	Payment order where the beneficiary of the payment transaction is a holder of an account maintained with a bank in the Czech Republic	100.00
1001030	Payment order where the beneficiary of the payment transaction is not a holder of an account maintained with a bank in the Czech Republic	200.00 + costs incurred by correspondent banks
1001040	Execution of an order submitted after 7.00 a.m. on the value date	100.00 + charge for the order <sup>1)</sup>
1001050	Charge for activities not listed in the Schedule of Charges which are included in financial services exempt from VAT – for each 15 minutes of work or part thereof (e.g. a monthly overview of charges made out at the Client's request)	100.00
1001051	Charge for activities not listed in the Schedule of Charges which are not included in financial services exempt from VAT – for each 15 minutes of work or part thereof (e.g. the making out of a report for an auditor at the Client's request)	120.00

#### **GENERAL PROVISIONS** **for Section III of the Schedule of Charges for the** **Financial and Business Services of the CNB**

1. The CNB shall debit charges from the account of a client for whom it maintains an account.
2. The CNB shall debit total charges on the last working day of the month.
3. In addition to the charges listed in the Schedule of Charges, the CNB shall debit from the client's account any costs charged to the Czech National Bank by foreign and domestic banks or other entities incurred in connection with an executed payment transaction, unless agreed otherwise on a case-by-case basis.
4. This Section III shall cancel and replace the Section III of the Schedule of Charges for the Financial and Business Services of the CNB of 1 January 2005.

<sup>1)</sup> In accordance with items 1001020 and 1001030.