

Part IX.
CENTRAL CREDIT REGISTER (CCR)
A. ACCESS TO INFORMATION FROM THE CCR

Item	Transaction			Price in CZK incl. VAT
	Monthly price for user access to information from the CCR			
0901010	Band I	from 0 to 500	registered debtors	7 381,--
0901011	Band II	from 501 to 2 000	registered debtors	23 837,--
0901012	Band III	from 2 001 to 8 000	registered debtors	43 318,--
0901013	Band IV	from 8 001	registered debtors	111 320,--

B. EXTRACT FROM THE CCR

Item	Transaction	Price in CZK incl. VAT
0902010	Making out of an extract from the CCR database	400,--

GENERAL PROVISIONS
on Part IX of the Schedule of Charges for the Financial and Business Services of the CNB

1. The price for access to information from the CCR shall be set at a fixed rate and shall be charged pursuant to CNB Decree No. 164/2002 Coll. on the Conditions of Access to Information Contained in the Information Database of the Czech National Bank – the Central Register of Credits. The user of the CCR shall be a bank, a foreign bank branch operating in the Czech Republic or any other legal entity having access to the information database of the CNB under a special legislative act in accordance with the conditions laid down in the Decree (hereinafter referred to as the “bank”).
2. The price for access to information from the CCR shall be charged on a quarterly basis after the end of the relevant calendar quarter. Should access to information not be possible over the whole calendar quarter or should only incomplete data be available, only the pro rata part of the price corresponding to the months during which users were provided with full access to CCR information shall be charged.
3. The price for access to information shall be set on the basis of price bands. In order to allocate the bank to a price band, the average number of debtors, determined on the basis of the three most recent valid monthly updates to the CCR database preceding the end of the relevant calendar quarter, shall be used. The total number of debtors shall only include clients having a registered receivable that has not been settled by repayment or terminated in any other way. Where only an unauthorised debit balance on the current account is registered for a client, such client shall be included in the relevant figure for determining the price only if this receivable equals or exceeds the limit of CZK 2,000. The day of taxable supply shall be the last day of the relevant calendar quarter.
4. The CNB shall charge applicants for an extract from the CCR in compliance with Act No. 21/1992 Coll. on Banks, as amended.
5. The applicant shall pay the price for the extract by non-cash transfer to account No. 115-54186891/0710 before the service is provided.
6. This Part IX annuls Part IX of the Schedule of Charges for the Financial and Business Services of the CNB of 1 January 2010.