

| | Basic tariff of charges | Individual price programs |
|--|---|---|
| Incoming payments | The amount of the fee by phone / OLB ¹ | The amount of the fee by phone / OLB ¹ |
| Incoming payments in CZK within the Czech Republic, in EUR within the Slovak Republic, in PLN within the Poland | Free of charge | Free of charge |
| Incoming payments in EUR | Free of charge | Free of charge |
| Incoming payments in other currencies | 100,- | Individually |
| Outgoing payments – Domestic payment system | | |
| Transfer of CZK within the Czech Republic | Free of charge | Free of charge |
| Express payment – to client's account, except the banks where AKCENTA CZ a.s. keeps its accounts (must be paid till 11:30 a.m.) ² | Free of charge | Free of charge |
| Outgoing payments – Foreign payment system | | |
| Transfer of CZK, EUR, USD within AKCENTA CZ's accounts ² | Free of charge | Free of charge |
| Transfer of EUR to the Slovak Republic, PLN to Poland | Free of charge | Free of charge |
| SEPA payment | Free of charge | Free of charge |
| Other foreign payments | 180,- / 150,- | Individually |
| Charge for urgent payment (must be paid till 9:30 a.m.; EUR, USD, GBP and CAD till 1:30 p.m.) | 600,- + foreign payment/SEPA | 600,- + foreign payment/SEPA |
| OUR charge for payment | 500,- + foreign payment | 500,- + foreign payment |
| Other payments | | |
| Charge for currency exchange | Free of charge | Free of charge |
| Transfer fee for transaction to IPA of another client in the same currency ⁶ | Free of charge | Free of charge |
| Extra charge for single payment less than 1 000 EUR (or equivalent in another freely convertible currency) ^{3,4} | 400,- / 150,- | Free of charge |
| Extra charge for single payment from 1 000 EUR up to 2 500 EUR (or equivalent in another freely convertible currency) ^{3,5} | 150,- / 50,- | Free of charge |
| Opening and administration of internal payment accounts (IPA), sending of monthly statements (electronically) | Free of charge | Free of charge |
| Confirmation issued by bank | 300,- | 300,- |
| Change of payment instructions/payment investigation | 1 000,- + correspondent bank expenses | 1 000,- + correspondent bank expenses |
| Payment cancellation | 1 500,- | 1 500,- |
| Charge for cash deposit from 0,1 mil. CZK (including) or equivalent in another freely convertible currency ³ | 0,2 % of deposit amount | 0,2 % of deposit amount |
| Sending of extra overview of trades settled and IPA statements (by post) | 100,- (including VAT) | 100,- (including VAT) |
| Processing of bank order and setting up a business partner for outgoing payments via email | 100,- | 100,- |
| Fee for using the allowed limit per product „Avizo” ⁷ | 100,- | Individually |

We deal for you Monday to Thursday 7:30 a.m. – 5:30 p.m. and Friday 7:30 a.m. – 5:00 p.m., electronically at www.olb.eu or by phone at **+420 498 777 800**.

Explanations

¹ Trades OLB can be realised from Monday till Thursday from 7:30am till 5:30pm and on Friday from 7:30am till 5:00pm., maximal possible amount of trade realised via OLB is 1 000 000 EUR (or equivalent in another freely convertible currency).

² A complete list of currently valid bank accounts of AKCENTA CZ can be found online at <https://www.akcenta.com/bank-accounts-for-clients>.

³ Currency decisive course of Czech National Bank is always of the day of the concluded trade.

⁴ As for the USD payments less than 1 000 USD

⁵ As for the USD payments from 1 000 USD up to 2 500 USD

⁶ The transfer fee can be charged, as well as Other foreign payments, if no foreign exchange trade was made prior to it at Akcenta.

⁷ The fee is always charged once at the end of a calendar month in which the service was provided.

Notes

For transfers in currencies of EEA to EEA countries is possible to use the mode of SHA transfer only. Payments with BEN or OUR mode cannot be made within EEA countries (all EU states, Norway, Liechtenstein, Island) in any currencies. OLB = ON-LINE BROKER, electronic platform for trading.

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