

	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 Friday 7:30 a.m. – 5:00 p.m., electronically at <https://www.olb.eu/> or by phone at +420 498 777 800.

Explanations

- ¹ Trades OLB can be realised from Monday till 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.