

Incoming payments	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
Incoming payments in EUR	Free of charge
Incoming payments in other currencies	30,-
Outgoing payments – Domestic payment system	
Transfer of CZK within the Czech Republic	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
Outgoing payments – Foreign payment system	
Transfer of CZK, EUR, USD within AKCENTA CZ's accounts ²	Free of charge
Transfer of EUR to the Slovak Republic, PLN to Poland	Free of charge
SEPA payment	Free of charge
Other foreign payments	60,- / 40,-
Charge for urgent payment (must be paid till 9:30 a.m.; EUR, USD, GBP and CAD till 1:30 p.m.)	250,- + foreign payment/SEPA
OUR charge for payment	400,- + foreign payment
Other payments	
Charge for currency exchange	Free of charge
Transfer fee for transaction to IPA of another client in the same currency ⁴	Free of charge
Opening and administration of internal payment accounts (IPA), sending of monthly statements (electronically)	Free of charge
Confirmation issued by bank	300,-
Change of payment instructions/payment investigation	1 000,- + correspondent bank expenses
Payment cancellation	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
Fee for using the allowed limit per product „Avizo” ⁵	Free of charge

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 The transfer fee can be charged, as well as Other foreign payments, if no foreign exchange trade was made prior to it at Akcenta.
- ⁵ 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.