

# PRICE LIST OF PRODUCTS AND SERVICES FOR CORPORATES



**Raiffeisen  
BANK**

*Client inspired banking*

We are continuously developing our services. Thus, for better orientation, our price list is split into two parts. The first part includes currently offered products and services, while the second one mainly other consists of obsolete products and services. Both parts together form the Price list of products and services for corporates (the "price list"). You may be using services from both parts of the price list and thus we recommend that you always use the price list along with the relevant agreement, the general business conditions of Raiffeisenbank a.s. ("GBC"), the product conditions and technical conditions, if applicable. Capitalized terms used but not explained in the pricelist are defined in GBC, Technical Conditions, Product Conditions or the relevant agreement. Capitalized terms used but not explained in the pricelist are defined in GBC, Technical Conditions, Product Conditions or the relevant agreement.

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# 1. PRICE PLANS

Firemní účet Basic, Firemní účet Profi and Firemní účet Premium are price plans primarily for entrepreneurs and companies with proceeds of the servicing company centres from CZK 50 million to CZK 250 million CZK. The price plans above include the use of banking services given below or banking services that are specified as "included in the price" in the price list and that are charged separately. The price does not change, even if you do not use all banking services included in the price plan.

The following is included in the Firemní účet Basic price plan: current account maintenance, maintenance of any secondary account currency component, savings account maintenance, direct banking services without a separate fee, maintenance of one debit electronic or embossed payment card and withdrawals from ATMs Raiffeisenbank a.s. in the Czech Republic via a debit payment card, cash deposit in CZK to Raiffeisenbank a. s. ATMs and the Online Financing service.

Within the Firemní účet Profi then additionally: maintenance of a second account of the same type, maintenance of a second debit electronic or embossed payment card and use of licences for batch payments - Batch payments import.

Within the Firemní účet Premium then additionally: maintenance of a third account of the same type and maintenance of a debit embossed GOLD payment card.

## 1.1. Fees

Item Name	Frequency	Firemní účet Premium	Firemní účet Profi	Firemní účet Basic
1. Flat-rate fee	per month	CZK 1,500	CZK 500	CZK 100

# 2. ACCOUNTS AND DEPOSITS

## 2.1. Current accounts in price plans

Item Name	Frequency	Firemní účet Profi, Firemní účet Premium, Firemní účet Basic
1. Current account administration included in price plan	per month	included
2. Maintenance of each secondary currency of the account	per month	included

## 2.2. Current accounts outside of price plans and price programs

Item Name	Frequency	Běžné účty mimo tarify a cenové programy
1. Maintenance of one current account	per month	CZK 390
2. Minimum deposit on the account		CZK 1,000

## 2.3. Account for depositing a cash contribution to a legal entity (a registry account)

Item Name	Frequency	Účet základního kapitálu
1. Establishment and maintenance of one account	one-off	CZK 500

## 2.4. Savings accounts and Term deposits

Item Name	Termínované vklady	Firemní spořicí účet
1. Early withdrawal	2% of the early withdrawn amount, min. CZK 1,000	cannot be applied
2. Maintenance of one saving account / term deposits		included

## 2.5. Fees for deposits

Item Name	Frequency	Cena položky
1. Fee for additional deposits if the deposit balance as of 31 December exceeds CZK 100 million <sup>1)</sup>	yearly	0.20% of the differential balance <sup>2)</sup>
1) The deposit balance as of 31 December refers to the total amount of credit current, savings, deposit accounts balances and balances of deposits held by the bank on behalf of the client, including deposit drafts issued by the bank on behalf of the client (the list of deposits is hereinafter referred to collectively as "deposits") as of 31 December of each year.		

Item Name	Frequency	Cena položky
2) The differential balance is the difference between the deposit balances as of 31 December of the respective year and (i) the amount of CZK 100 million, or (ii) the average balance of the total volume of deposits determined from credit balances of deposits on the last day of each month in the period from January to November of the relevant year; deposits established for a period of 2 weeks on basis of the transaction concluded in accordance with treasury framework agreement do not count towards the differential balance. The higher of the values under (i) and (ii) shall be used to calculate the differential balance. The balance of deposits as of 31 December and the average balance of deposits in accordance with (ii) shall always be expressed in CZK; the exchange rate announced by the Czech National Bank on the date on which the balance of the deposits is taken into account shall be used for making the eventual conversion. If the differential balance of the relevant year is negative, the fee shall be zero. The fee is due by the end of February in the year following 31 December of the relevant year, providing that the client must pay the first fee based on the deposit balances as of 31 December of the relevant year. The fee may be paid by any client's account held at the bank.		

## 2.6. Fees for over-the-limit balances on current accounts

Item Name	Frequency	Firemní účet Premium
1. Fee for a balance on accounts denominated in CHF that exceeds CHF 1 million <sup>1)</sup>	per month	1.5 % p. a. <sup>2)</sup>
2. Fee for a balance on accounts denominated in JPY that exceeds JPY 100 million <sup>1)</sup>	per month	1.5 % p. a. <sup>2)</sup>
3. Fee for a balance on accounts denominated in DKK that exceeds DKK 3 million <sup>1)</sup>	per month	1.5 % p. a. <sup>2)</sup>
4. Fee for a balance on accounts denominated in SEK that exceeds SEK 3 million <sup>1)</sup>	per month	1.5 % p. a. <sup>2)</sup>
5. Fee for a balance on accounts denominated in HUF that exceeds HUF 100 million <sup>1)</sup>	per month	1.5 % p. a. <sup>2)</sup>
6. Fee for a balance on accounts denominated in PLN that exceeds PLN 3 million <sup>1)</sup>	per month	0.5 % p. a. <sup>2)</sup>
7. Fee for a balance on accounts denominated in NOK that exceeds NOK 3 million <sup>1)</sup>	per month	0.5 % p. a. <sup>2)</sup>
8. Fee for a balance on accounts denominated in EUR that exceeds EUR 500 thsnd. <sup>1)</sup>	per month	0.65 % p. a. <sup>2)</sup>
1) Balance means the sum of credit balances on the client's accounts of the same currency that is specified in each respective line. In the event that the total credit balance of accounts held in the same currency at the end of the day is higher than the limit value which is stated in the relevant line, the client shall pay the fee. Accounts mean current accounts held by the bank on behalf of the client. A current account also means the currency component of an account held in multiple currencies. If it is not apparent from the relevant contract whether the account is marked as current, it means an account that is specifically designed to make payment transactions.		
2) The amount of the fee that the client shall pay is calculated daily (converted as the actual number/365) by the rate set out in the item fee column. And the fee amount is calculated from the difference between the sum of credit balances of the client's accounts of the same currency at the end of the day and the limit values specified for the respective currency. The total amount of the fee per calendar month then equals the sum of additions for individual days on which the client's obligation to pay the fee arose. The fee is charged retrospectively for the previous calendar month and shall be payable in the following month. The fee will be debited from any of the client's accounts denominated in the same currency with respect to whose balance the client's obligation to pay the fee arose.		

## 2.7. Fees for over-the-limit balances on current accounts (applies only to clients who are financial customers pursuant to Commission Regulation No. 2015/61, mainly banks, insurers and investment companies)

Item Name	Frequency	Cena položky
1. Fees from a balance on accounts denominated in EUR that exceeds EUR 1 million <sup>1)</sup>	per month	1% p.a. <sup>2)</sup>
2. Fees from a balance on accounts denominated in CZK that exceeds CZK 30 million <sup>1)</sup>	per month	1% p.a. <sup>2)</sup>
1) Balance means the sum of credit balances on the client's accounts of the same currency that is specified in each respective line. In the event that the total credit balance of accounts held in the same currency at the end of the day is higher than the limit value which is stated in the relevant line, the client shall pay the fee. Accounts mean current accounts intained by the bank on behalf of the client. A current account also means the currency component of an account held in multiple currencies. If it is not apparent from the relevant contract whether the account is marked as current, it means an account that is specifically designed to make payment transactions.		
2) The amount of the fee that the client shall pay is calculated daily (converted as the actual number/365) by the rate set out in the item fee column. And the fee amount is calculated from the difference between the sum of credit balances of the client's accounts of the same currency at the end of the day and the limit values specified for the respective currency. The total amount of the fee per calendar month then equals the sum of additions for individual days on which the client's obligation to pay the fee arose. The fee is charged retrospectively for the previous calendar month and shall be payable in the following month. The fee will be debited from any of the client's accounts denominated in the same currency with respect to whose balance the client's obligation to pay the fee arose.		

## 3. PAYMENT METHODS AND CASH TRANSACTIONS

### 3.1. Cashless domestic payments (in CZK)

Item Name	Firemní účet Premium, Firemní účet Profi, Firemní účet Basic	Běžné účty mimo tarify a cenové programy
<b>1. Processing of incoming payments</b>		
1.1. Processing of an incoming payment with the exception of that specified in line 1.2 below	included	CZK 7
1.2. Processing of an incoming payment in CZK from another Czech bank credited to the client's foreign currency account	CZK 1.90	CZK 150
<b>2. Processing of outgoing payments</b>		
2.1. Input by internet banking / mobile banking	included	CZK 6
2.2. Input by MultiCash / X-Business	included	CZK 7
2.3. Input by SWIFT MT101	included	CZK 35
2.4. Input on a paper medium at a point of sale / by telephone banking	CZK 200	
2.5. Input on a paper medium at a point of sale / by telephone banking as an express payment	CZK 227	CZK 320
2.6. Input by internet banking / mobile banking as an express payment	CZK 27	CZK 100
2.7. Input by MultiCash / X-Business as an express payment	CZK 27	CZK 100
2.8. Payment in CZK from a foreign currency account	CZK 1.90	CZK 7
<b>3. Standing payment orders / standing orders for direct debit / direct debit / direct debit orders / SIPO / intelligent saving</b>		
3.1. Setting / changing through a paper medium at a point of sale / telephone banking (cannot be made for a direct debit order)	CZK 100	
3.2. Processing outgoing / incoming payment generated from instructions stated under point 3	included	CZK 9 / CZK 7

### 3.2. Cashless foreign payments

Packages of foreign payments Price of a package includes depending on the type of package, the execution of five, ten, twenty, thirty or fifty Foreign Payment Outgoing Transactions of a dual type: Packages EUR – Europayments and outgoing SEPA payments up to EUR 50 000 (included) and Packages WORLD – other Foreign Payment Outgoing Transactions, which are executed on the current account for which the package was chosen. You can find more detailed information about which packages can be used in the Product Conditions for keeping Accounts and deposits.

Item Name	Firemní účet Profi	Firemní účet Premium	Firemní účet Basic	Běžné účty mimo tarify a cenové programy
<b>1. Packages WORLD - outgoing foreign payments with the exception of EUR payments in EEA countries <sup>1)</sup></b>				
1.1. Foreign payments 5		CZK 2,000		cannot be applied
1.2. Foreign payments 10		CZK 3,500		cannot be applied
1.3. Foreign payments 20		CZK 6,000		cannot be applied
1.4. Foreign payments 30		CZK 8,100		cannot be applied
1.5. Foreign payments 50		CZK 12,500		cannot be applied
<b>2. Incoming/outgoing payments</b>				
2.1. Incoming / outgoing credit transfer in EUR within EEA <sup>2)</sup>		included		CZK 7 / CZK 6
2.2. Incoming/outgoing payment in CZK from and to Tatra banka a.s. based in Slovakia		included		
2.3. Fee for the express outgoing payment		CZK 27		CZK 100
2.4. Surcharge for express outgoing credit transfer other than specified under point 2.3.			CZK 500	
2.5. Outgoing Internal bank foreign currency payment without a currency conversion		CZK 1.90		CZK 7
2.6. Outgoing Internal bank foreign currency payment with currency conversion		CZK 1.90		CZK 7
2.7. Outgoing Internal bank foreign currency payments in favour of an internal account of the Bank for a purchase of units in Raiffeisen unit trusts		CZK 1.90		included
2.8. Other incoming/outgoing payment not specified in previous lines 2.1. to 2.7. <sup>3)</sup>	CZK 100 / CZK 400	CZK 50 / CZK 250	CZK 300 / CZK 500	1% of payment amount, min. CZK 300, max. CZK 1,200 / 1% of payment amount, min. CZK 500, max. CZK 1,500
<b>3. Other monetary performance in connection with Foreign Payment Transactions</b>				
3.1. Surcharge for processing a Payment Order on a paper medium			CZK 900	
3.2. Price of other services agreed in Technical Conditions and			CZK 500 + costs paid to other banks	
1)	Depending on the package type, the price includes realization of 5, 10, 20, 30 or 50 foreign outgoing payments per month during the effective term of the package. The number of payments in the package does not include outgoing EUR payments to EEA countries or outgoing CZK payments to Tatra banka a.s. seated in Slovakia. Unused payments cannot be transferred to the next month.			
2)	EEA - The European Economic Area, which includes the European Union, Iceland, Norway and Liechtenstein			
3)	For outgoing payments sent with the OUR fee type, the fees of other banks are subsequently billed in full.			
Note:	In the case of incoming and outgoing credit transfers in EUR where both the payer's and recipient's accounts are held in EUR with a credit institution that is a member of the Raiffeisen financial group (a list is available at <a href="http://www.rb.cz">www.rb.cz</a> ) seated outside EEA, the final amount of the fee for processing the credit transfer, calculated according to the rules stipulated in section 3.2 Cashless foreign payments, is reduced by 20%.			

### 3.3. Cash Transactions - Firemní účet Premium, Firemní účet Profi, Firemní účet Basic

Item Name	Firemní účet Profi, Firemní účet Premium	Firemní účet Basic
1. Cash deposit	CZK 65	CZK 85
2. Additional fee for a total amount over CZK 4,000,000 or an equivalent of the amount in a foreign currency deposited in cash in one calendar month to one account	0.15 % of the total amount exceeding CZK 4 000 000, payable in the following month	
3. Surcharge for a cash deposit into an account if the deposit not made by the account holder/a signatory and provided it is not the bank's receivable	CZK 120	
4. Cash withdrawal	CZK 60	CZK 85
5. Additional fee for an amount over CZK 1,000,000 or an equivalent of the amount in a foreign currency withdrawn in cash from one account per day	0.15 % of the total amount withdrawn from one account per day	
6. Compensation for the bank's cost upon non-collection or partial non-collection of cash on the requested day	1 % from the unwithdrawn amount	
7. Transfer of funds crediting an account held with Raiffeisen stavební spořitelna a.s.	included	
8. Transfer of funds crediting an account held with another financial institution in the CR	3 % of the amount deposited, min. CZK 150	

### 3.4. Cash Transactions - Current accounts outside of price plans and price programs

Item Name	Běžné účty mimo tarify a cenové programy
1. Cash deposit	CZK 85
2. Additional fee for a total amount over CZK 4,000,000 or an equivalent of the amount in a foreign currency deposited in cash in one calendar month to one account	0.15 % of the total amount exceeding CZK 4,000,000, payable in the following month
3. Surcharge for a cash deposit into an account if the deposit not made by the account holder or a signatory and provided it is not the bank's receivable	CZK 120
4. Cash withdrawal	CZK 85
5. Additional fee for an amount over CZK 500,000 or an equivalent of the amount in a foreign currency withdrawn in cash from one account per day	0.15 % of the total amount withdrawn from one account per day
6. Compensation for the bank's cost upon non-collection or partial non-collection of cash on the requested day	1 % of the unwithdrawn amount
7. Transfer of funds crediting an account held with Raiffeisen stavební spořitelna a.s.	included
8. Transfer of funds crediting an account held with another financial institution in the CR	3 % of the amount deposited, min. CZK 150

### 3.5. Others

Item Name	Firemní účet Profi, Firemní účet Premium, Firemní účet Basic, Běžné účty mimo tarify a cenové programy
1. Exchange of CZK banknotes and coins for CZK coins and banknotes of other denominations, over 100 pieces from one nominal value <sup>1)</sup>	5 % of the amount exceeding 100 banknotes or coins of a particular nominal value, min. CZK 150
2. Processing of coins over 100 pieces from one nominal value <sup>1)</sup>	5% of the amount exceeding 100 coins of a particular nominal value, min. CZK 150
3. Issuance of a book with 10 withdrawal slips or 20 withdrawal slips	CZK 20 per slip
4. The receive of banknotes in preclusion in foreign currencies (banknotes that are valid but no longer accepted in business)	20% of the amount of received, min. CZK 150
1) Number of banknotes and coins are counted during one day; fee is paid only for exchanged or processed banknotes and coins over the defined limit.	

## 4. DIRECT BANKING

### 4.1. Direct banking services

Item Name	Firemní účet Premium, Firemní účet Profi	Firemní účet Basic	Běžné účty mimo tarify a cenové programy
1. Direct banking services maintenance	included <sup>1)</sup>		CZK 300 per month
2. Fee for changing internet banking user settings			CZK 200 per user change
3. Batch payments import <sup>2)</sup>	included	CZK 200 monthly	included
4. Right to batch payments import and statements download <sup>3)</sup>	included	CZK 200 per year	included
5. Online financing	included		
1) Direct banking services maintenance is included in price, if the user is using RB key.			
2) The fee is billed only in month that the batch payment was successfully imported. Applies to the batch payments import and statement download via Premium API.			
3) The fee is billed to every account of every user with this certificate. Statements download in ABO, Gemini and XML formats only. Applies to the batch payments import and statement download via Premium API.			

### 4.2. Security Features

Item Name	Firemní účet Premium, Firemní účet Profi, Firemní účet Basic, Běžné účty mimo tarify a cenové programy
1. Set-up of the Mobile Electronic Key (with the exception of the initial setup of service)	CZK 50 per user and account
2. Newly generated I-PIN and T-PIN	CZK 100
3. Access to the account via personal electronic key	CZK 89 per month per account
4. Mobile Electronic Key (MEK) to sign into internet banking	19 CZK per month, user and account <sup>1)</sup>
1) The fee is paid for the month when the user of the direct banking service used MEK to sign into internet banking and to confirm an operation relating to the particular account. The fee is not charged if MEK is used to access the internet banking in order to activate Mobile banking or RB Key.	

### 4.3. Electronic Banking

Item Name	Firemní účet Premium, Firemní účet Profi, Firemní účet Basic, Běžné účty mimo tarify a cenové programy
<b>1. Multicash</b>	
1.1. Installation fee	CZK 8,000 ex VAT
1.2. Maintenance fee	CZK 1,000 per month
<b>2. X-Business</b>	
2.1. Implementation fee	CZK 3,000
2.2. Maintenance fee	CZK 600 per month
2.3. Fee for using personal electronic key	200 CZK per month and user

### 4.4. Other

Item Name	Firemní účet Premium, Firemní účet Profi, Firemní účet Basic	Běžné účty mimo tarify a cenové programy
1. Sending of requested information by text message	CZK 4	
2. Sending of requested information by mail	CZK 40	cannot be applied
3. Set-up of the Infoservis service by telephone banking	CZK 50	cannot be applied
4. Fee for generating a summary of user authorization settings	CZK 500	

## 5. PAYMENT CARDS

### 5.1. Debit cards

Item Name	Firemní účet Premium	Firemní účet Profi, Firemní účet Basic	Běžné účty mimo tarify a cenové programy
<b>1. Card administration <sup>1)</sup></b>			
1.1. Embossed card Business STANDARD	CZK 75 per month		
1.2. Embossed card Business GOLD	CZK 350 per month		CZK 360 per month
1.3. MasterCard InternetCard	CZK 15 per month		cannot be applied
1.4. Deposit card	CZK 25 per month		
<b>2. Insurance for debit cards <sup>2)</sup></b>			
2.1. Travel insurance agreed from 11 March 2013	CZK 89 per month		
2.2. ZÁKLAD card fraud insurance (not being offered from 9.10.2020)	CZK 15 per month		
2.3. PLUS card fraud insurance (not being offered from 9.10.2020)	CZK 69 per month		
2.4. Bodyguard insurance	CZK 89 per month		
<b>3. Card transactions</b>			
3.1. The first two cash withdrawals in CZK from Raiffeisenbank a.s. ATMs	included		
3.2. The third and subsequent cash withdrawals in CZK from Raiffeisenbank a.s. ATMs	included		CZK 20
3.3. Cash withdrawal from ATMs in the Czech Republic and in EEA countries in EUR <sup>3)</sup>	CZK 9 <sup>4)</sup>		CZK 40
3.4. Cash withdrawals from ATMs abroad <sup>5)</sup>	CZK 9	CZK 100 + 0.5% of the withdrawn amount	
3.5. Manual Cash Advance - cash withdrawal at a third party point of sale	CZK 150 + 0.5% of the withdrawn amount		
3.6. Exchange rate surcharge	0.49 % of the value of the middle exchange rate for the respective transaction currency by the bank's list of exchange rate		
3.7. Cash deposit in CZK via Raiffeisenbank a. s. ATM	free		
<b>4. Other services</b>			
4.1. Express issuance of a card (incl. a PIN for the card) with personal acceptance at a point of sale or express issuance of a regenerated PIN	CZK 2,000		
4.2. Issue of a replacement debit card (unless the card is issued after being blocked by the bank)	CZK 200		
1) Sales are discontinued for Maestro, Visa Classic, MC Standard, Business Premium, Visa Gold, MC Gold, Visa Business, MC Business a MasterCard InternetCard; the card cannot be reissued.			
2) The fee is billed in the event that the agreed to insurance is valid at least one day in the month.			
3) EEA - European Economic Area including states of the European Union, Iceland, Norway and Liechtenstein.			
4) Poplatek je účtován v případě, že výběr z bankomatu je proveden kontaktním způsobem (vložením karty do bankomatu).			
5) The aforementioned fees for cash withdrawals by a card from an ATM do not include fees whose payment can be, in connection with a withdrawal, requested by the ATM operators where the Card Holder is expressly notified of such fee on the ATM screen and has to consent to it prior to making the withdrawal.			

## 6. BUSINESS LOANS

### 6.1. Loans for Clients Served by Corporate Centers

Item Name	Cena položky
<b>1. Non-returnable fees for discussing a loan request</b>	0.1%, min. CZK 5,000
<b>2. Processing of a Contract, binding loan promise</b>	
2.1. - with a volume of up to CZK 1,000,000	1% of the amount of the loan, min. CZK 6,000
2.2. with a volume over CZK 1,000,000	min. CZK 10,000 + 0.4% of the amount of the loan
<b>3. Maintenance fee</b>	CZK 500 per month
<b>4. Premature repayment of a loan</b>	3% of the extraordinary instalment, min. CZK 5,000 <sup>1)</sup>
<b>5. Amendment to the loan documentation based upon the Client's request</b>	0.3% of the current amount of the loan, min. CZK 5,00 <sup>2)</sup>
<b>6. Amendment to the loan documentation based upon</b>	



Item Name	Cena položky
<b>the Bank's request following the Client's noncompliance with contractual conditions</b>	0.3% of the current amount of the loan, min. CZK 5,000 <sup>3)</sup>
<b>7. Reservation fee</b>	0.6 % p. a.
<b>8. Acquiring a document from the Land Registry via remote access</b>	CZK 100 per page
<b>9. Duplicate statement of a credit account</b>	CZK 200
<b>10. Extraordinary statement of a credit account drafted upon the Client's request</b>	CZK 300
1)	The amount of the fee is determined based on the repayment period and transaction specifications.
2)	For an overdraft and revolving loan, from the amount of the loan specified in the Loan Contract.
3)	For an overdraft and revolving loan, from the amount of the loan specified in the Loan Contract

## 6.2. Loans for other Corporate Clients

Fees determined on an individual basis.

## 6.3. Other Credit Products

Item Name	Cena položky
<b>1. Guarantees</b>	
1.1. Guarantees issued	
1.1.1. Non-refundable fee for evaluating a guarantee application	CZK 500
1.1.2. Issuance of a bank guarantee	CZK 5,000
1.1.3. Guarantee commission	individually
1.1.4. Issuance of counter-guarantee	Individually, according to territory risk + fees of the issuing bank
1.1.5. Guarantee claim	0.2% of the claimed amount, min. CZK 3,000
1.1.6. Amendment to a guarantee	CZK 2,000
1.1.7. Issuance of a commitment to provide a guarantee	CZK 3,000 + Guarantee commission
1.1.8. Drafting of a non-standard text for a guarantee <sup>1)</sup>	CZK 3,000
1.1.9. Cancellation of a bank guarantee before its issuance	CZK 1,000
1.1.10. Express processing of an application and drafting of a letter of guarantee <sup>2)</sup>	CZK 4,000
1.2. Guarantees accepted	
1.2.1. Guarantee advice	CZK 2,000
1.2.2. Amendment to a guarantee	CZK 2,000
1.2.3. Guarantee claim	CZK 1,500
1.3. Other services	
1.3.1. SWIFT	CZK 150 per message
1.3.2. Courier service	DHL courier – Europe incl. European Russia CZK 500, DHL courier – other CZK 900, courier in Prague standard/expres/EMS according to applicable service rates in CR
1.3.3. Paper form request for issuance/amendment of a guarantee	CZK 150
1.3.4. Fee for bank guarantee draft <sup>3)</sup>	CZK 1,000
<b>2. Documentary and Stand-by letters of credit – import (fees for the buyer)</b>	
2.1. Opening of a letter of credit <sup>4)</sup>	Min. 0.1 % of the document value for every commenced 30 days of deferred payment, min. CZK 3,000 p.q.
2.2. Amendment to a letter of credit <sup>4)</sup>	
2.2.1. Formal amendment, cancellation of a L/C	CZK 2,000
2.2.2. Extension and/or increase of a L/C	see opening fee, min. CZK 3,000 p.q.
2.3. Handling of documents, payment (claim of a Standby L/C payment)	0.2 % of documents value, min. CZK 3,000
2.4. Deferred payment	Min. 0.1 % of the document value for every commenced 30 days of deferred payment, min. CZK 3,000 p.q.
2.5. Deferred payment <sup>5)</sup>	CZK 2 000 / EUR 80 / equivalent according to the L/C currency
2.6. Administrative fees <sup>6)</sup>	min. CZK 1,000 per each presentation of document
2.7. Courier service	DHL courier – Europe incl. European Russia CZK 500, DHL courier – other CZK 900, courier in Prague standard/expres/EMS according to applicable service rates in CR
2.8. Release of goods consigned to Raiffeisenbank a.s.	0.1% of the document value, min. CZK 1,000, max. CZK 10,000
2.9. Fee for unpaid documents stored at Raiffeisenbank a.s. formore	

Item Name	Cena položky
than 1 month after their maturity date <sup>7)</sup>	CZK 3 000 for every commenced month
<b>3. Documentary and Stand-by letters of credit – exports (fees for the seller)</b>	
3.1. Pre-advicing of an L/C	free
3.2. Registration of an L/C advised by another bank	free
3.3. Advicing of an L/C	0.1% of the L/C value, min. CZK 3,000
3.4. Confirmation of an L/C <sup>8)</sup>	depending on the bank and territory risk
3.5. Amendment to an L/C	
3.5.1. Formal amendment	CZK 2,000
3.5.2. Increase in an advised L/C	in the amount of advising fee, min. CZK 3,000
3.5.3. Extension and/or increase of a confirmed L/C	CZK 2,000 + the confirmation fee <sup>8)</sup>
3.6. Handling of documents, payment (claim of a Standby L/C payment)	0.2% of documents value, min. CZK 3,000
3.7. Preliminary control of documents - every second and next	CZK 150 per document
3.8. Deferred payment	
3.8.1. Advised L/C	0.2% of the document's value, min. CZK 3,000
3.8.2. Confirmed L/C	depending on the bank and territory risk
3.9. L/C transfer <sup>8)</sup>	0.25% of the transferred L/C value, min. CZK 3,000
3.10. Administrative fees <sup>6)</sup>	min. CZK 1,000 per each presentation of documents
3.11. Confirmation of an assignment of proceeds	CZK 3,000 for issuing the confirmation
3.12. Courier service	DHL courier – Europe incl. European Russia CZK 500, DHL courier – other CZK 900, courier in Prague standard/expres/EMS according to applicable service rates in CR
<b>4. Documentary collections and collection of drafts <sup>9)</sup></b>	
4.1. Collection fee <sup>10)</sup>	0.2% of the document's value, min. CZK 2,000
4.2. Amendment to collection instructions	CZK 1,000
4.3. Release of goods consigned to Raiffeisenbank a.s.	0.1% of the document's value, min. CZK 1,000, max. CZK 10,000
4.4. Fee for unpaid documents stored at Raiffeisenbank a.s. for more than 1 month after their maturity date <sup>11)</sup>	CZK 3 000 for every commenced month
4.5. Administrative fees <sup>12)</sup>	min. CZK 1,000
4.6. Supervision commissions for deferred payment	CZK 500
4.7. Courier service	DHL courier – Europe incl. European Russia CZK 500, DHL courier – other CZK 900, courier in Prague standard/expres/EMS according to applicable service rates in CR
1)	In case of cooperation law and risk department.
2)	Stejný den po předložení žádosti bance max. do 12:00 hod., nejdéle do 24:00 hod.
3)	The Bank claims this fee in case the Client does not request the Bank to issue the bank guarantee based on the provided bank guarantee draft within 3 months from the day the Client received the bank guarantee draft.
4)	Unless otherwise agreed with the Client, the Client's account is debited for these fees immediately when incurred. All other fees are charged the moment the documents are paid for. Once charged, fees cannot be refunded.
5)	The L/C beneficiary is charged the discrepancy fee for each set of documents that are not fully in compliance with the L/C terms and conditions.
6)	Unless otherwise agreed with the client, the administrative fee is charged to the Client's account the moment of payment or upon expiry of the L/C.
7)	The Bank claims this fee in case that the Client refuses an immediate payment of L/C documents due to discrepancies in the documents, or he/she did not authorize the Bank to reimburse these documents at maturity, however he/she did not instruct the Bank to return the documents to the presenter.
8)	Unless otherwise agreed with the Client, these fees are charged to the client immediately. All other relevant fees are charged at the time of payment or in case of an unused L/C at the moment of the L/C expiry.
9)	Note: Factoring – fees determined on an individual basis.
10)	This fee is payable even if the Bank has issued documents/draft without paying, or has returned them to the presenter.
11)	The Bank claims this fee if the Client i) did not authorize the Bank to reimburse the documents, ii) did not accept the draft, but did not instruct the Bank to return it to the presenter.
12)	Unless otherwise agreed with the Client, the administrative fee is charged to the Client's account at the moment of payment or upon expiry of L/C.

#### 6.4. Commodity clearing bank

Item Name	Frequency	Cena položky
1. Documentation fee	yearly	EUR 3 000
2. Clearing fee	per month	EUR 2 500
3. Clearing account maintenance fee	per month	EUR 25
4. Limit setup fee	per processing	EUR 30

## 7. OTHER SERVICES

### 7.1. Other

Item Name	Cena položky
<b>1. Statements</b>	
1.1. Compiling and delivering a statement	CZK 50
1.2. Copy of a statement / an extraordinary statement	CZK 200
<b>2. Price of communication channels</b>	
2.1. Telephone banker / Point of sales	CZK 50
<b>3. Confirmation</b>	
3.1. Issue of a confirmation (in particular a confirmation of maintenance of account, confirmation of balance on account, confirmation of execution of domestic payment transaction)	CZK 200 including VAT
3.2. Confirmation for the police, immigration police, an audit of a payment of withholding tax on interest	CZK 1 000 including VAT
<b>4. Rental of a safety deposit box at selected points of sale</b>	
4.1. Small box / Medium box / Large box	CZK 6,000 / 8,000 / 10,000 including VAT per year
<b>5. Telecommunications operations</b>	
5.1. Mail / Fax / SWIFT	CZK 40 / 50 / 150 including VAT per message
<b>6. Other</b>	
6.1. Contractual fine for an unpermitted debit	CZK 500
6.2. Request for making a payment for an outstanding amount / compliance with contractual conditions	CZK 500
6.3. Non-standard services (investigation of payments, search for documents) and other services not expressly specified in the price list	CZK 200 including VAT (for each 15 minutes commenced) + actual expenses
6.4. Fee for assessing risks linked to property	individually