

Valid from 2019/04/15. Given prices are in CZK.

CHARGES FOR INCOMING PAYMENTS

	Basic tariff of charges Charge for trades via phone / electronically (OLB) ¹⁾	Individual price programs Charge for trades via phone / electronically (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 (except the Slovak Republic)	50,-	INDIVIDUALLY
Incoming payments in other currencies	90,-	INDIVIDUALLY

CHARGES FOR OUTGOING PAYMENTS

	Basic tariff of charges Charge for trades via phone / electronically (OLB) ¹⁾	Individual price programs Charge for trades via phone / electronically (OLB) ¹⁾
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 ²⁾ (must be paid till 11:30 a.m.)	FREE OF CHARGE	FREE OF CHARGE
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 Europayment	80,- / 60,-	INDIVIDUALLY
Other foreign payments	160,- / 140,-	INDIVIDUALLY
Charge for urgent payment (must be paid till 9:30 a.m.; EUR, USD, GBP and CAD till 3:30 p.m.), SEPA urgent till 12:00	600,- + foreign payment/SEPA	600,- + foreign payment/SEPA
OUR charge for payment	500,- + foreign payment	500,- + foreign payment
Clean payment in exotic currencies ³⁾	1% of the transaction; min 100,-; max. 1500,-	1% of the transaction; min 100,-; max. 1500,-

OTHER PAYMENTS

	Basic tariff of charges Charge for trades via phone / electronically (OLB) ¹⁾	Individual price programs Charge for trades via phone / electronically (OLB) ¹⁾
Charge for currency exchange	FREE OF CHARGE	FREE OF CHARGE
Transfer fee for transaction to IPA of another client in the same currency ⁷⁾	FREE OF CHARGE	FREE OF CHARGE
Extra charge for single payment less than 1 000 EUR (or equivalent in another freely convertible currency) ^{4),5)}	300,-	FREE OF CHARGE
Extra charge for single payment from 1 000 EUR up to 2 500 EUR (or equivalent in another freely convertible currency) ^{4),6)}	100,-	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	1000,- + correspondent bank expenses	1000,- + correspondent bank expenses
Payment cancellation	1500,-	1500,-
Activation of SMS-OLB service	FREE OF CHARGE	FREE OF CHARGE
Charge for cash deposit from 0,1 mil. CZK (including) or equivalent in another freely convertible currency ⁴⁾	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 via OLB	FREE OF CHARGE	FREE OF CHARGE
Processing of bank order and setting up a business partner for outgoing payments via email or fax	100,-	100,-
Fee for drawing from the credit facility ⁸⁾	100,-	INDIVIDUALLY

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

Foreign payments intended to settle on the day the deal was concluded must be paid till 2:00 p.m. / EUR, USD, GBP, CAD and CHF payments till 4:00 p.m. / SEPA Europayments till 5:00 p.m.

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 500 000 EUR (or equivalent in another freely convertible currency).

²⁾ AKCENTA CZ's bank accounts:
 Czech Republic: Česká spořitelna, Deutsche Bank, FIO banka, ING Bank, Komerční banka, MONETA Money Bank, Raiffeisenbank
 Slovak Republic: OTP bank, ING SK, FIO banka
 Poland: Alior Bank SA, PEKAO SA, PKO BP, Santander Bank Polska SA, ING Bank Śląski SA, Raiffeisen Bank Polska SA, Bank Millennium SA, BNP Paribas Bank Polska SA, mBank SA
 Hungary: OTP Bank, ING Bank, CIB Bank, MKB Bank
 Romania: ING Bank N.V., Banca Transilvania SA

³⁾ Exotic currencies: currencies, which are not commonly traded on the interbank market and its liquidity is low (VND, HRK, NZD,...).

⁴⁾ Currency decisive course of Czech National Bank is always of the day of the concluded trade.

⁵⁾ As for the USD payments less than 1 000 USD

⁶⁾ As for the USD payments from 1 000 USD up to 2 500 USD

⁷⁾ The transfer fee can be charged, as well as Other foreign payments, if no foreign exchange trade was made prior to it at Akcenta.

⁸⁾ The fee is always charged once at the end of a calendar month in which the service was provided.

Kinds of payments:

BEN - Recipient pays all transfer charges, i.e. charges of his bank, bank of the payer and occasionally also charges of other corresponding banks.

OUR - Payer pays all transfer charges, i.e. charges of his bank, bank of the recipient and occasionally also charges of other corresponding banks. Charges of other banks depend on charges of corresponding banks and bank of the recipient.

SHA - Payer pays charges of his bank, recipient pays charges of his bank and occasionally also charges of other corresponding banks.

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 in EEA countries (all EU states, Norway, Liechtenstein, Island). OLB = ON-LINE BROKER, electronic platform for trading.