

PRICE LIST OF SERVICES OF PPF banka a. s. for Legal Entities

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	1. Pav	ment accounts i	n CZK			
1.1.	Legal entities					
1.1.1.	Account opening	free of charge				
1.1.2.	Account maintenance (monthly fee)	100 CZK				
1.1.3.	Account closing		free	of charge		
		Electronic via Homebanking	Electronic via email	In person	By mail	Foreign mail
1.1.4.	Account statement, according to frequenc					
1.1.4.1.	Daily (when there is account activity)	free of charge	free of charge	400 CZK	400 CZK	600 CZK
1.1.4.2.	Weekly (for each calendar week)	free of charge	free of charge	300 CZK	300 CZK	500 CZK
1.1.4.3.	Monthly	free of charge	free of charge	150 CZK	150 CZK	350 CZK
1.1.4.4.	Quarterly / Annually	free of charge	free of charge	100 CZK	100 CZK	300 CZK
	tities - small businesses can receive stateme	ents only on a daily, weekly or monthly basis.				
1.1.5.	Account statement in MT940 format					
1.1.5.1.	Setting up MT940 service			000 CZK		
1.1.5.2.	Generation and sending of MT940		Ę	500 CZK/mon	ith	
1.2.	Foundations and endowment funds		,	6.1		
1.2.1.	Account opening			of charge		
1.2.2. 1.2.3.	Account maintenance Account closing			of charge		
1.2.3.	Account closing	Electronic via	Electronic via	of charge		
		Homebanking	email	In person	By mail	Foreign mail
1.2.4.	Account statement, according to frequenc		Cinan			
1.2.4.1.	Daily (when there is account activity)	y (montiny icc)	free	of charge		
1.2.4.2.	Weekly (for each calendar week)			of charge		
1.2.4.3.	Monthly			of charge		
1.2.4.4.	Quarterly / Annually			of charge		
1.2.5.	Account statement in MT940 format			Ŭ		
1.2.5.1.	Setting up MT940 service		1 (000 CZK		
1.2.5.2.	Generation and sending of MT940			500 CZK/mor	nth	
		accounts in forei	gn currency			
2.1.	Legal entities					
	Foundations and endowment funds		<i>.</i>			
2.1.1.	Account opening	free of charge				
2.1.2.	Account maintenance (monthly fee) in currencies EUR / USD / GBP / CHF / RUB	4	EUR / 5 USD / 4	GBP / 6 CHF	7/160 RUB	
	Account maintenace in other individually					
2.1.3.	defined currencies		free	of charge		
2.1.4.	Account closing		free	of charge		
		Electronic via	Electronic via		Decembral	Foreign
		Homebanking	email	In person	By mail	mail
2.1.5.	Account statement in EUR, according to fr	equency (month	ly fee) *			
2.1.5.1.	Daily (when there is account activity)	free of charge	free of charge	12 EUR	12 EUR	20 EUR
2.1.5.2.	Weekly (for each calendar week)	free of charge	free of charge	10 EUR	10 EUR	18 EUR
2.1.5.3.	Monthly	free of charge	free of charge	8 EUR	8 EUR	16 EUR
2.1.5.4.	Quarterly / Annually	free of charge	free of charge	4 EUR	4 EUR	12 EUR
2.1.6.	Account statement in USD, according to fr			45.005	451105	001107
2.1.6.1.	Daily (when there is account activity)	free of charge	free of charge	15 USD	15 USD	26 USD
2.1.6.2.	Weekly (for each calendar week)	free of charge	free of charge	13 USD	13 USD	24 USD
2.1.6.3.	Monthly Quarterly / Annually	free of charge	free of charge	11 USD	11 USD	22 USD
2.1.6.4.	Account statement in GBP, according to fr	free of charge	free of charge	7 USD	7 USD	18 USD
2.1.7. 2.1.7.1.	Daily (when there is account activity)	free of charge	free of charge	12 GBP	12 GBP	20 GBP
2.1.7.1.	Weekly (for each calendar week)	free of charge	free of charge	12 GBP 10 GBP	10 GBP	18 GBP
2.1.7.3.	Monthly	free of charge	free of charge	8 GBP	8 GBP	16 GBP
2.1.7.4.	Quarterly / Annually	free of charge	free of charge	4 GBP	4 GBP	12 GBP
2.1.8.	Account statement in CHF, according to fr					
2.1.8.1.	Daily (when there is account activity)	free of charge	free of charge	18 CHF	18 CHF	32 CHF
2.1.8.2.	Weekly (for each calendar week)	free of charge	free of charge	16 CHF	16 CHF	
2.1.8.3.	Monthly	free of charge	free of charge	14 CHF	14 CHF	
2.1.8.4.	Quarterly / Annually	free of charge	free of charge	10 CHF	10 CHF	
2.1.9.	Account statement in RUB, according to fr	equency (month	ly fee) *			
2.1.9.1.	Daily (when there is account activity)	free of charge	free of charge	640 RUB	640 RUE	
2.1.9.2.	Weekly (for each calendar week)	free of charge	free of charge	480 RUB	480 RUE	
2.1.9.3.	Monthly	free of charge	free of charge	240 RUB	240 RUE	3 560 RUB

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2101	Quartarly / Appually fra	o of oborgo	free of chorge		160 RUB 480 I
2.1.9.4. 2.1.10.	Quarterly / Annually free Account statement for accounts in other individ	e of charge	free of charge	160 RUB	160 RUB 480 I
2.1.10.		free of cha			
l egal en	Itities - small businesses can receive statements or			ly hasis	
2.1.11.	Accout statement in MT940 format in EUR	ing on a daily,	weekly of mont	ily 00313.	
2.1.11.1.	Setting up MT940 service 40 E	IIR			
2.1.11.2.		UR/month			
2.1.12.	Accout statement in MT940 format in USD				
2.1.12.1.	Setting up MT940 service 40 L				
2.1.12.1.		JSD/ month			
2.1.13.	Accout statement in MT940 format in GBP				
2.1.13.1.					
2.1.13.1. 2.1.13.2.		30 GBP 15 GBP/ month			
2.1.13.2. 2.1.14.	Accout statement in MT940 format in CHF				
2.1.14.1.	Setting up MT940 service 40 C	יווב			
2.1.14.1. 2.1.14.2.		CHF/month			
2.1.14.2. 2.1.15.	Accout statement in MT940 format in RUB				
2.1.15.1.		0 RUB			
2.1.15.1.		0 RUB/ mont	h		
2.1.15.2. 2.1.16.					
.1.16.	Accout statement in MT940 format in other indi		ned currencies		
		dividually			
	3. Term depos				
.1.	Term deposits with a fixed term in CZK and for	eign currenc	ies		
.1.1.	Deposit account opening and maintenance			free of cha	
3.1.2.	Deposit account statements			free of cha	
3.1.3.	Minimum amount of term deposit in CZK			10 000 C	
.1.4.	Minimum amount of term deposit in a foreign curre	ncy		equivalent of 10	
.1.5.	Premature termination of the agreed term			5% of amount v	vithdrawn
.2.	Term deposits with a recurring period (Revolvi	ng TD) in CZ	K and foreign c		
.2.1.	Deposit account opening and maintenance			free of cha	
.2.2.	Deposit account statements			free of cha	
.2.3.	Minimum amount of term deposit in CZK		10 000 CZK		
3.2.4.	Minimum amount of term deposit in a foreign curre	ency		equivalent of 10	
3.2.5.	Premature termination of the agreed term			5% of amount v	vithdrawn
.3.	Deposit note in CZK and foreign currencies				
3.3.1.	Minimum nominal value in CZK			5 000 000	
3.3.2.	Minimum nominal value in foreign currency		equivalent of 5 000 000 CZK		
3.3.3.	Custody and safekeeping of deposit note		free of charge		
		Payments			
The cut-of	f time is the deadline for the receipt of a Payment Or	der by the Ba	nk if the Time of	Receipt of a Pa	yment Order is to ma
	ty Date of the Payment Order.				
.1.	Domestic cashless payments Incoming Payment Transactions				
.1.1.		in the Devil		fue e ef els	
1.1.1.1.		hin the Bank		free of cha	
.1.1.2.	from a differ	ent Provider		4 CZK	.
.1.2.	Outgoing payments - standard				
.1.2.1.	Electronic				
.1.2.1.1.		nin the Bank		free of cha	
.1.2.1.2.		ent Provider		5 CZK	
.1.2.2.	Paper medium				-
.1.2.2.1.		nin the Bank		45 CZ	
.1.2.2.2.		ent Provider		45 CZł	
	debited from the Client's account on day D. The Ber	eficiary's Pro	vider receives th	e Funds on day	D+1.
.1.3.	Outgoing payments - express	-			
.1.3.1.	Paper medium			200 CZ	
.1.3.2.	Electronic			100 CZ	
.1.3.3.	after cut-off time *			1 000 C2	
	Payment Transactions can be performed after th				
	ce of express Payment Transactions is conditional u	pon having a	sufficient availab	le balance on th	he account at the lat
	ut-off time for the express Payment Transaction.			_	
Funds are	debited from the Client's account on day D. The Ber	eficiary's Pro	vider receives th	e Funds on day	D and also credits t
	eficiary's account on day D. Express payments are n				
	on day D (D+0) as standard. In exceptional cases a F	ayment Orde	r may be deliver	ed to the Bank b	by tax or email, subje
se of the	correct numerical code.				



4.1.4.	Direct debit Payment Order	
4.1.4.1.	within the Bank	free of charge
4.1.4.2.	to a different Provider	free of charge
4.1.5.	Standing orders: payments and consent for direct debit	
4.1.5.1.	Electronic	
4.1.5.1.1.	Setting up a standing order	free of charge
4.1.5.1.2.	Changing / cancelling a standing order	free of charge
4.1.5.2.	Paper medium	
4.1.5.2.1.	Setting up / cancelling a standing order	free of charge
4.1.5.2.2.	Setting up / cancelling direct debit consent	free of charge
4.1.5.2.3.	Changing a standing order Changing direct debit consent	20 CZK 20 CZK
4.1.5.3.	Payments made on the basis of a standing order	20 02K
4.1.5.3.1.	within the Bank	free of charge
4.1.5.3.2.	to a different Provider	4 CZK
4.1.5.4.	Payment made after receiving the request for direct debit o	
4.1.5.4.1.	within the Bank	free of charge
4.1.5.4.2.	to a different Provider	4 CZK
4.1.6.	Other domestic payment services	
4.1.6.1.	Revocation of a Payment Order prior to the Maturity Date	free of charge
4.1.6.2.	Cancelling a Payment Order on the Maturity Date (following prior agreement with the Bank), fee per individual order	100 CZK
4.1.6.3.	Confirmation of performance of a Payment Transaction issued at a Client's request	100 CZK
4.1.6.4.	Notice of Payment Transaction not performed	free of charge
4.1.6.5.	Complaint of Payment Transaction on the Client's request	free of charge
4.2.	Foreign cashless payments	
4.2.1.	Intrabank transfers between accounts held at the Bank	
4.2.1.1.	Electronic	150 CZK
4.2.1.2.	Paper medium	200 CZK
day D.	y on which Funds are debited from the Client's account. The Ban	
4.2.2.	Transactions in foreign currencies	in currencies, or domestic incoming Payment
4.2.2.1.	SEPA Payment Transactions	200 CZK
	Foreign Payment Transactions, with charging options	1 200 CZK
	SHA and BEN,	
4.2.2.2.	Foreign Payment Transactions, with charging option OUR	free of charge
	Fees not paid by Payer's bank for incoming payments in the case of the charging option OUR	full amount
D is the day	y when the Funds were credited to the Bank's Nostro Account.	
	an incoming Payment Transaction with express foreign exchang	
· • ·	rior agreement with the Bank) the payment instruction from the o	ther Provider must be delivered to the Bank on day D by
4.00 p.m. 4.2.3.	Foreign outgoing Payment Transactions in CZK and foreign	n currencies, or domestic outgoing Payment
	Transactions in foreign currencies	
4.2.3.1.	Electronic	
4.2.3.1.1.	SEPA Payment Transactions	200 CZK
4.2.3.1.2.	Foreign Payment Transactions	1 500 CZK + any fees of other banks in the case of the charging option OUR
4.2.3.2.	Paper medium	
4.2.3.2.1.	SEPA Payment Transactions	350 CZK
4.2.3.2.2.	ForeignPayment Transactions	1 500 CZK + any fees of other banks in the case of the charging option OUR
	y on which Funds are debited from the Client's account.	
4.2.4.	Other foreign payment services	
4.2.4.1.	Surcharge for the performance of a Payment Order received after the cut-off time (following prior agreement with the Bank)	1 000 CZK
4040	Surcharge for an earlier value date	4 000 071/
4.2.4.2.	(following prior agreement with the Bank)	1 000 CZK
4.2.4.3.	Revocation of a Payment Order prior to the Maturity Date (following prior agreement with the Bank)	free of charge
4.2.4.4.	Cancellation of a Payment Order on the Maturity Date	500 CZK



4.2.4.5.		
4.2.4.0.	Cancellation of a performed Payment Transaction (following prior agreement with the Bank), without guarantee	500 CZK + any fees of other banks
4.2.4.6.	Change of a realized payment instruction at the Client's request	500 CZK + any fees of other banks
4.2.4.7.	Investigation of an outgoing Payment Transaction based on a request from another bank for additional information to Client's payment instruction	500 CZK + any fees of other banks
4.2.4.8.	Complaint of Payment Transaction on the Client's request	500 CZK + fees of other banks in the event of an unjustified complaint, free in the event of a justified complaint
4.2.4.9	Delivery of additional information on performed Payment Transaction to the Client on its request	500 CZK + any fees of other banks
4.2.4.10.	Confirmation of performance of a Payment Transaction issued at a Client's request	100 CZK
4.2.4.11.	Returned Payment Transaction	500 CZK + any fees of other banks
4.3.	Cash payments	
4.3.1.	Cash operations in CZK	
4.3.1.1.	Cash deposits in CZK to an account in any currency	free of charge
4.0.1.1.	Cash deposits in CZK - repayments of revolving credit and/or	
4.3.1.2.	credit card debt made in cash by a third party (the depositor is neither the owner nor a person authorised to handle the account to which the cash deposit is being made)	100 CZK
4.3.1.3.	Cash withdrawals in CZK from an account held in CZK	free of charge
4.3.1.4.	Cash deposits and withdrawals - deposit account	free of charge
4.3.1.5.	Exchange of routinely damaged, incomplete or invalid banknotes and coins	free of charge
4.3.1.6.	Exchange of commemorative coins	free of charge
	Exchange of banknotes and coins sorted by denomination	
	up to 100 pcs of one denomination	free of charge
4.3.1.7.	over 100 pcs, for each 100 pcs (rounded up) of one	50 CZK
	denomination	50 CZK
4.3.1.8.	Exchange of banknotes and coins not sorted by denomina	tion (following prior agreement with the Bank)
4.3.1.0.	for each 100 pcs (rounded up)	100 CZK
4.3.2.	Cash operations in foreign currencies – EUR / USD / GBP /	CHF
4.3.2.1.	Cash deposits and withdrawals to a deposit account in any currency	free of charge
	CURPACY	
4222		free of charge
4.3.2.2.	Cash deposits to an account in any currency	free of charge
4.3.2.2. 4.3.2.3.	Cash deposits to an account in any currency Cash withdrawals from an account	free of charge free of charge
	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency	
4.3.2.3. 4.3.2.4. 4.3.2.5.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal)	free of charge 0.20% of the amount withdrawn within one (1) Bussiness
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3. 4.3.3.1.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn 2%
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn <u>2%</u> 1%
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3. 4.3.3.1. 4.3.3.2.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn <u>2%</u> 1%
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3. 4.3.3.1. 4.3.3.2. 5.1.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK 5. Documentary opera Export and domestic SUPPLIER letters of credit	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn 2% 1% ations
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3. 4.3.3.1. 4.3.3.2.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK 5. Documentary opera Export and domestic SUPPLIER letters of credit Advising or increasing the L/C amount	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn <u>2%</u> 1%
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3. 4.3.3.1. 4.3.3.2. 5.1.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK 5. Documentary opera Export and domestic SUPPLIER letters of credit	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn 2% 1% ations
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3. 4.3.3.1. 4.3.3.2. 5.1. 5.1.1.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK 5. Documentary opera Export and domestic SUPPLIER letters of credit Advising or increasing the L/C amount Confirmation/deferred maturity – depending on the level of	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn 2% 1% ations 0.10%, min. 600 CZK
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3.1. 4.3.3.2. 5.1. 5.1.2.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK 5. Documentary opera Export and domestic SUPPLIER letters of credit Advising or increasing the L/C amount Confirmation/deferred maturity – depending on the level of credit risk assumed from the issuing bank and country	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn 2% 1% ations 0.10%, min. 600 CZK individual basis
4.3.2.3. 4.3.2.4. 4.3.2.5. 4.3.3.1. 4.3.3.1. 4.3.3.2. 5.1. 5.1.2. 5.1.3.	Cash deposits to an account in any currency Cash withdrawals from an account Cash withdrawals from an account Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency Failure to withdraw or recalling ofre notified cash withdrawal exceeding amount of CZK 500 000 or its equivalent in a foreign currency on a relevant day notified by the Client (for each unrealized cash withdrawal) Foreign exchange services – in EUR / USD / GBP / CHF Purchase of foreign currencies Sale of foreign currencies for CZK 5. Documentary opera Export and domestic SUPPLIER letters of credit Advising or increasing the L/C amount Confirmation/deferred maturity – depending on the level of credit risk assumed from the issuing bank and country Acceptance of documents, examination and payment Acceptance of documents, examination and payment (L/C in CZK) Amendment of L/C; for each amendment	free of charge 0.20% of the amount withdrawn within one (1) Bussiness day 1% of the amount not withdrawn 2% 1% ations 0.10%, min. 600 CZK individual basis 0.30%, min. 1 500 CZK
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6.3.1.4 Cash withdrawal at counters of other banks/exchange offices -			
	6.3.1.3.		service not provided
Cash Advance	6.3.1.4.		150 CZK + 0.50% of amount drawn
		Cash Advance	



6.3.2.	Card use abroad	
6.3.2.1.	Payments for goods and services	free of charge
6.3.2.2.	Cash withdrawal from ATMs	100 CZK + 0.50% of amount drawn
-	Cash withdrawal at counters of other banks/exchange offices -	
6.3.2.3.	Cash Advance	200 CZK + 0.50% of amount drawn
6.4.	Other services connected with payment cards	
6.4.1.	Charge for withdrawals at ATMs	free of charge
6.4.2.	Charge for payments for goods and services	free of charge
6.4.3.	Express issue of a payment card	500 CZK
6.4.4.	Re-issuance of a PIN	200 CZK
6.4.5.	Early Renewal or Duplicate of a payment card	200 CZK
6.4.6.	Change of limit at the Client's request	free of charge
6.4.7.	Claim of payment card transaction	free of charge + any fees of other banks
6.4.8.	Request of documentation in regard to a business transaction at the Client's request	200 CZK + any fees of other banks
6.4.9.	Permanent limitation on Card validity	free of charge
6.4.10.	Balance inquiry at an ATM	10 CZK
6.4.11.	Change of PIN at an ATM	free of charge
	Sending SMS notification on Payment Transaction performed	
6.4.12.	by the payment card	3 CZK/SMS
	7. Electronic banki	ng
7.1.	Homebanking	
7.1.1.	Setting up Homebanking services	3 000 CZK per 1 installation
7.1.2.	Use of Homebanking services (including consultation and maintenance)	300 CZK/month
7.1.3.	Technical services and repairs performed at the Client's premises in cases for which the Bank is not at fault	300 CZK ¹⁾ for each (commenced) hour
7.2.	Internetbanking	
7.2.1.	Setting up Internetbanking services	free of charge
	Use of Internetbanking services (including the sending of an	
7.2.2.	SMS code to a domestic telephone number)	100 CZK/month
700	Durchase of Headware OTD Taken	4 000 071//
7.2.3.	Purchase of Hardware OTP Token	1 200 CZK/pc
7.2.4.	Technical services and repairs performed at the Client's premises in cases for which the Bank is not at fault	300 CZK ¹⁾ for each (commenced) hour
7.2.5.	Sending email notifications set up by the Client in	free of charge
	Internetbanking	
7.2.6.	Sending SMS notifications of User logins to Internetbanking	free of charge
7.2.7.	Sending other SMS notifications set up by the Client in Internetbanking	3 CZK/SMS
		¹⁾ + 21% VAT
	8. Credit transactio	
8.1.	Introductory information about the services of the Bank	free of charge
8.2.	Assessment of applications for credit or guarantees	individual basis
8.3.	Preparation of contractual documents	individual basis
8.4.	Promise of credit or guarantee	individual basis
8.5.	Commitment fee for provided guarantee	individual basis
8.6.	Opening of credit account	free of charge
	Credit management	
	credit provided in CZK	300 CZK/month
8.7.	credit provided in EUR	12 EUR/month
	credit provided in USD	15 USD/month
	credit provided in RUB	500 RUB/month
	credit provided in a currency other than those listed above	300 CZK/month
8.8.	Services associated with agent's activities	free of charge
8.9	Preparation of amendment to agreements at the Client's request	individual basis
8.10	Contractual penalty for breach of obligation	1% of Loan Amount or the amount of the guarantee or letter of credit, min. 50 000 CZK
8.11	Fees for commitment of funds	agreed on an individual basis, maximally in the amount of the interest rate specified in the Credit Agreement; determined according to the amount of the unused line of credit



		9. Investment Services		
9.1	Fees for the Provision of Investment Ins	truments		
9.1.1	Equity, ETF, Certificates or any similar Investment Instruments	Trading Ver	nue	Percentage of Amount
		Austria (Vienna Stock Exchar	nge)	0.60%
		Belgium (Euronext Brussels)		0.60%
		Finland (NASDAQ OMX Hels	inki)	0.60%
		Francie (Euronext Paris)		0.60%
		Italy (Borsa Italiana)		0.60%
	Mastern Furens	Germany (Deutsche Börse)		0.60%
	Western Europe	Greece (Athens Exchange)		0.60%
		Netherlands (Euronext Amste	erdam)	0.60%
		Portugal (Euronext Lisbon)	<i>i</i>	0.60%
		Spain (Madrid Stock Exchange	le)	0.60%
		Switzerland (SIX Swiss Excha	ange)	0.60%
		United Kingdom (London Stor		0.60%
		Australia (Australian Securitie		0.60%
	Developed World	Hong Kong (Hong Kong Stoc		0.60%
		USA (NYSE/NASDAQ)	0 /	0.60%
		Czech Republic (Prague Stoc	k Exchange)	0.60%
		Hungary (Budapest Stock Exchange)		0.70%
		Poland (Warsaw Stock Exchange)		0.70%
		Romania (Bucharest Stock Exchange)		1.10%
	Central and Eastern Europe	Slovakia (Bratislava Stock Exchange)		1.10%
		Slovenia (Ljubljana Stock Exchange)		1.10%
		Russia (MICEX)		1.40%
		Turkey (Borsa Istanbul)		0.70%
	Other	Other Trading Venues		Individual
.1.2	Bonds			
		0.60% of the amount		
.1.3	Other Investment Instruments			
		Individual		
.1.4	Common provisions for the Provision of	Investment Instruments		
Submi	tting the Order for Provision of the Transaction	on modification of the Order or	its cancellation is free	of charge
	calculated from the volume of the Transactio			or onlargo.
	g Venue fees and third party fees (e.g. broke	•	•	Novo Trading Vanuas ar
	ed in Bank's fee except for the Taxes (e.g., U			oove mading venues are
Fee fo	r Provision of the Transaction includes also t	he Expenses for Settlement of	such Transaction.	
9.2.	Settlement and Custody			
9.2.1	Settlement and Custody (excluding Safekeeping)	Country / Market	Settlement (CZK)	Custody (% p.a.)
		Austria	1800	0.17%
		Belgium	1800	0.17%

Salekeeping)			
·	Austria	1800	0.17%
	Belgium	1800	0.17%
	Denmark	1800	0.17%
	Finland	1800	0.17%
	France	1800	0.17%
	Germany	1800	0.17%
	Greece	1800	0.17%
Western Europe	Ireland	1800	0.17%
western Europe	Italy	1800	0.17%
	Luxembourg	1800	0.17%
	Netherlands	1800	0.17%
	Portugal	1800	0.17%
	Spain	1800	0.17%
	Sweden	1800	0.17%
	Switzerland	1800	0.17%
	United Kingdom	1800	0.17%
	Australia	1800	0.17%
Developed World	Hong Kong	1800	0.17%
Developed World	Canada	1800	0.17%
	USA	1800	0.17%



-		Czach Dopublia ac	1000	
		Czech Republic – eo		0.10%
		Czech Republic – bc Czech Republic – T-		
				0.02%
		Estonia	2500	
		Hungary	2500	0.25%
	Original and Frankrish Frankrish	Lithuania	2500	0.25%
	Central and Eastern Europe	Latvia	2500	0.25%
		Poland	2500	0.25%
		Rumania	2500	0.25%
		Slovakia	2500	0.25%
		Slovenia	2500	0.25%
		Russia	2500	0.25%
	- .	Turkey	2500	0.25%
	Other	International bonds ¹	1500	0.05%
.2.2	Safekeeping of securities			
		. of the face value of the		
.2.3	Common provisions for the Settlement	and Administration se	ervices	
 Admi tax) n costs 	stment Instruments. inistration fees include neither the Taxes (suc nor fees of third parties such as registration fe s etc. ement Fee is only charged if the Investment I	ees for securities, extrac	ordinary depository or notary	y fees, postal or courier
	parate Order for the Settlement.			
9.3. • Term Inves	Common provisions and further terms as with a large initial letter shall have the mea stment Services.	nings defined in the Bus	siness Terms and Condition	
0.3. Term Inves The E Fees For th Clien	Common provisions and further terms as with a large initial letter shall have the mea stment Services. Bank is entitled to charge lower fees for all pr is not included in this Price List will be determine the purposes of contracts relating to the provision and the Bank before January 1, 2018, the C	nings defined in the Bus oducts and services or ned individually. sion of transactions, adr	siness Terms and Condition not to charge the fees at all ninistration and settlement o	concluded between the
.3. Term Inves The E Fees For th Clien	Common provisions and further terms as with a large initial letter shall have the mea stment Services. Bank is entitled to charge lower fees for all pr a not included in this Price List will be determine the purposes of contracts relating to the provision	nings defined in the Bus roducts and services or ned individually. sion of transactions, adr Customer is understood	siness Terms and Condition not to charge the fees at all ninistration and settlement o to be the Client and the fee	concluded between the
D.3. Term Inves The E Fees For th Clien consi	Common provisions and further terms as with a large initial letter shall have the mean stment Services. Bank is entitled to charge lower fees for all pro- ternot included in this Price List will be determine the purposes of contracts relating to the provision and the Bank before January 1, 2018, the Co- idered to be the Fee.	nings defined in the Bus roducts and services or ned individually. sion of transactions, adr Customer is understood 10. Bank informatior	siness Terms and Condition not to charge the fees at all ninistration and settlement o to be the Client and the fee	concluded between the
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0.3. Term Inves The E Fees For th Clien consi 0.1. 0.1.1. 0.1.2.	Common provisions and further terms as with a large initial letter shall have the mea stment Services. Bank is entitled to charge lower fees for all pr a not included in this Price List will be determine the purposes of contracts relating to the provision at and the Bank before January 1, 2018, the C idered to be the Fee. Issuance of bank information and refer Client account data, at the request of client Other information (e.g. a credit assessment	nings defined in the Bus roducts and services or ned individually. sion of transactions, adr Customer is understood 10. Bank information rences regarding a clients or third parties nt)	not to charge the fees at all ninistration and settlement to to be the Client and the fee nt of the Bank 1 000 1 000	concluded between the is listed in this Price List are <u>CZK¹⁾ CZK¹⁾</u>
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¹ International bond – security with ISIN beginning with "XS" PPF banka a. s., Evropská 2690/17, P.O. Box 177, 160 41 Prague 6 T: (+420) 224 175 888, F: (+420) 224 175 980, E: info@ppfbanka.cz www.ppfbanka.cz



11.9.	Unjustified claims for cheque collection	500 CZK + the costs of the drawee bank and/or the collecting bank		
11.10.	Above- average account balance	0.15% of the Above-average account balance		
	Above-average account balance means positive difference between:			
	(X) Actual total account balance and			
	(Y) Average account balance.			
	Actual total account balance means sum of account balances on all Payment accounts of the Client as of December			
	31 of a respective calendar year. This fee will not be charged if the Actual total account balance does not exceed CZK 100,000,000.			
	Average account balance is the higher of the following amour			
	or	he Client as of October 31 of a respective calendar year;		
	(b) sum of average account balances on all Payment accounts of the Client for the period from January 1 to October 31 of a respective calendar year, rounded to nearest million.			
	For the purpose of calculation and payment of this fee account converted to Czech crowns in the manner set out in the Genera			
11.11.	Providing of communication record	2 000 CZK		
	12. Accounts for depositing / raising registered			
40.4	Services connected with the opening and maintenance of a			
12.1.	special account, including issuing certificates of confirmation	10 000 CZK		
	13. Safety deposit bo			
13.1.	A - Box height 48.5 mm	500 CZK/month ¹⁾		
13.2.	B - Box height 98.5 mm	750 CZK/month ¹⁾		
13.3.	C - Box height 148.5 mm	1 000 CZK/month ¹⁾		
13.4.	D - Box height 198.5 mm	1 500 CZK/month ¹⁾		
13.5.	Refundable deposit for keys to safety deposit boxes	5 000 CZK		
		¹⁾ + 21% VAT		
Safety de	posit boxes are rented only to clients holding accounts with Bank			
	14. General provisio			
14.1.	Where this Price List states that prices are charged on a month commenced. When a Payment service is not utilized for whole service is free of charge.			
14.2.	Services not listed in this Price List are charged by the Bank at or a fee is agreed on an individual basis with the Client.	the rate of 100 CZK per every 15 min. of work performed,		
14.3.	In addition to the fees and fees stated in this Price List the Bank also charges any costs charged by foreign and domestic banks or other companies in connection with operations performed at the Client's request.			
14.4.	In accordance with the Bank's business policy, different rates of fees and fees may be set for selected Clients.			
14.5.	The Bank is entitled to charge the Above-average account bala following December 31 of the calendar year as of which this fee average account balance fee from an account designed by the Client's CZK Payment account or, if there is no such CZK Paym Bank.	e is determined. The Bank is entitled to charge the Above- Client for fee charging or, if there is no such account, from		