

PRICE LIST OF SERVICES OF PPF banka a. s. for Natural Persons and Natural Persons – Sole Traders

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	1. Payme	nt accounts in C	ZK			
1.1.	Natural persons					
1.1.1.	Account opening		free o	of charge		
1.1.2.	Account maintenance			of charge		
1.1.3.	Account closing			of charge		
		Electronic via	Electronic	In noroon	By mail	Foreign
		Homebanking	via email	In person	By mail	mail
1.1.4.	Account statement, according to frequency (r					
1.1.4.1.	Monthly	free of charge	free of charge	50 CZK	50 CZK	250 CZK
1.1.4.2.	Daily (when there is account activity)	free of charge	100 CZK	100 CZK	100 CZK	300 CZK
1.1.5.	Account statement in MT940 format					
1.1.5.1.	Setting up MT940 service	1 000 CZK				
1.1.5.2.	Generation and sending of MT940		50	00 CZK/mont	h	
1.2.	Natural persons - Sole traders	ſ				
1.2.1.	Account opening			of charge		
1.2.2.	Account maintenance			of charge		
1.2.3.	Account closing		free of charge			
		Electronic via	Electronic	In person	By mail	Foreign
101		Homebanking	via email	•	,	mail
1.2.4.	Account statement, according to frequency (r		free of chorese	400.071/	400.071/	000 071
1.2.4.1.	Daily (when there is account activity) Weekly (for each calendar week)	free of charge	free of charge	400 CZK 300 CZK	400 CZK 300 CZK	600 CZK 500 CZK
1.2.4.2.		free of charge free of charge	free of charge	150 CZK	300 CZK 150 CZK	350 CZK
1.2.4.3. 1.2.5.	Monthly Account statement in MT940 format	mee of charge	free of charge	150 CZK	100 CZK	330 CZK
1.2.5.1.	Setting up MT940 service	r	1.00	00 CZK		
1.2.5.2.	Generation and sending of MT940			ZK/month		
1.2.3.2.		ounts in foreign				
2.1.	Natural persons	ounto in foreign	ourronoy			
2.1.1.	Account opening		free o	of charge		
2.1.2.	Account maintenance			of charge		
2.1.3.	Account closing	free of charge				
		Electronic via	Electronic			Foreign
		Homebanking	via email	In person	By mail	mail
2.1.4.	Account statement in EUR, according to frequ	ency (monthly f	ee)			
2.1.4.1.	Monthly	free of charge	free of charge	2 EUR	2 EUR	10 EUR
2.1.4.2.	Daily (when there is account activity)	free of charge	4 EUR	4 EUR	4 EUR	12 EUR
2.1.5.	Account statement in USD, according to frequencies	uency (monthly f	ee)			
2.1.5.1.	Monthly	free of charge	free of charge	3 USD	3 USD	13 USD
2.1.5.2.	Daily (when there is account activity)		5 USD	5 USD	5 USD	15 USD
2.1.6.	Account statement in GBP, according to frequence			•		
2.1.6.1.		free of charge	free of charge	2 GBP	2 GBP	10 GBP
2.1.6.2.	Daily (when there is account activity)		4 GBP	4 GBP	4 GBP	12 GBP
2.1.7.	Account statement in CHF, according to frequ					
2.1.7.1.	Monthly	free of charge	free of charge	4 CHF	4 CHF	16 CHF
2.1.7.2.	Daily (when there is account activity)	free of charge	6 CHF	6 CHF	6 CHF	18 CHF
2.1.8.	Account statement in RUB, according to freque					
2.1.8.1	Monthly	free of charge	free of charge	80 RUB	80 RUB	400 RUB
2.1.8.2.	Daily (when there is account activity)	free of charge	160 RUB	160 RUB	160 RUB	480 RUB
2.1.9.	Account statement for accounts in other indiv	free of charg				
2.1.10.	Account statement in MT040 format in EUP	free of charg	e			
2.1.10,1.	Accout statement in MT940 format in EUR Setting up MT940 service	40 EUR				
2.1.10,1.	Generation and sending of MT940	20 EUR/month				
2.1.10.2	Accout statement in MT940 format in USD	20 EOR/monut				
2.1.11.1.	Setting up MT940 service	40 USD				
2.1.11.2.	Generation and sending of MT940	20 USD/ month				
2.1.12.	Accout statement in MT940 format in GBP					
2.1.12.1.	Setting up MT940 service	30 GBP				
2.1.12.2.	Generation and sending of MT940	15 GBP/ month				
2.1.13.	Accout statement in MT940 format in CHF					
2.1.13.1.	Setting up MT940 service	40 CHF				
2.1.13.2.	Generation and sending of MT940	20 CHF/ month				
2.1.14.	Accout statement in MT940 format in RUB					
2.1.14.1.	Setting up MT940 service	2 200 RUB				
2.1.14.2.	Generation and sending of MT940	1 100 RUB/ mon	th			
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2.2.1. Account opening free of charge 2.2.2. Account maintenance free of charge 2.2.3. Account closing free of charge 2.2.3. Account closing Electronic via Homebanking in person By mail Foreign mail 2.2.4. Account statement in EUR, according to frequency (monthly fee) 12 EUR 12 EUR 12 EUR 12 EUR 16 EUR 2.2.4.1. Daily (when there is account activity) free of charge free of charge 10 EUR 10 EUR 16 EUR 2.2.4.3. Weekly (for each calendar week) free of charge free of charge 15 USD 15 USD 26 USD 2.2.5.1. Daily (when there is account activity) free of charge free of charge 13 USD 13 USD 24 USD 2.2.5.1. Daily (when there is account activity) free of charge 15 USD 15 USD 26 USD 2.2.6.1. Denné (při pohybu na účtu) free of charge 13 USD 14 USD 21 USD 2.2.6.1. Denné (při pohybu na účtu) free of charge 10 GBP 10 GBP 18 GBP 2.2.6.2. Týdně (za kalendářní týden) fr	2.1.15.	Accout statement in MT940 format in other in		d currencies				
22.1 Account maintenance If ee of charge 22.3 Account maintenance If ee of charge 22.3 Account statement in EUR, according to frequency (monthly fee) In person By mail Foreign mail 22.4.1 Account statement in EUR, according to frequency (monthly fee) 12 EUR 12 EUR 12 EUR 16 EUR 22.4.2 Weekly (for each calend week) (free of charge free of charge 15 USD 26 USD 22.5.1 Daily (when there is account activity) free of charge 15 USD 15 USD 26 USD 22.5.2 Weekly (for each calend week) (free of charge 16 USD 13 USD 13 USD 13 USD 22 USD 22.6.1 Denne (fp ponybu na dcu) free of charge free of charge 16 USD 22 USD 22 USD 22 USD 20 GBP 12 GBP 12 GBP 16 USD 22 USD 22 USD 22 USD 20 GBP 12 GBP 16 USD 22 USD			individually					
2.2.3. Account maintenance The of charge 2.2.3. Account closing The of charge 2.2.3. Account closing The of charge 2.2.4.1. Daily (when there is according to frequency (monthly fee) In person By mail 2.2.4.2. Weekly (for each calendar week) Free of charge 12 EUR 12 EUR 18 EUR 2.2.4.2. Weekly (for each calendar week) Free of charge 15 USD 15 USD 25 USD 2.2.5.1. Daily (when there is account activity) (free of charge 15 USD 15 USD 22 USD 2.2.5.2. Weekly (for each calendar week) free of charge 12 USD 11 USD 22 USD 2.2.6.1. Deank (pfin onlybu a úču) (free of charge 12 GBP 10 GBP 16 GBP 2.2.6.1. Deank (pfin onlybu a úču) (free of charge free of charge 18 GBP 8 GBP 16 GBP 2.2.6.1. Daily (when there is account activity) (free of charge 16 GBP 16 GBP 20 GBP 2.2.6.1. Daily (when there is account activity) (free	2.2.							
22.3. Account closing Import of the part								
Electronic via Electronic via Electronic via email In person By mail Foreign mail 22.41. Daix (when there is according to frequency (monthly fee) 12 EUR 12 EUR 16 EUR 22.42. Weekly (for each calendar weekl) free of charge 10 EUR 16 EUR 22.43. Monthly Tree of charge free of charge 10 EUR 18 EUR 22.53. Account statement in USD, according to frequency (monthly fee) 13 USD 14 USD 24 USD 22.54. Weekly (for each calendar week) free of charge 13 USD 11 USD 24 USD 22.61. Domit (pfin pohytu na dviu) free of charge 10 GBP 10 GBP 18 GBP 22.63. Monthly Tree of charge 10 GBP 10 GBP 16 GBP 20 GBP 22.64. Daix (when there is accound activity) Tree of charge 16 CHF 12 GBP 16 GBP 22.63. Monthly Tree of charge 16 CHF 16 CHF 20 CHF 22.74. Daix (when there is accound activity) Tree of charge 16 CHF 16 CHF 20 CHF 22.73. </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
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22.41. Daily (when there is account activity) free of charge 12 EUR 16 EUR 22.42. Weeky (for each calend week) free of charge 10 EUR 10 EUR 18 EUR 22.43. Account statement in USD, account activity) free of charge 16 UR 15 USD 26 USD 22.51. Daily (when there is account activity) free of charge 16 USD 15 USD 24 USD 22.52. Weekly (for each calendar week) free of charge 11 USD 11 USD 22 USD 22.63. Denné (pi pohybu na účtu) free of charge 16 GEP 10 GBP 18 CBP 22.61. Denné (za kalendařní lýdn) free of charge 16 GCP 12 GBP 20 GBP 22.62. Tydné (za kalendařní lýdn) free of charge 16 GBP 16 GBP 16 GBP 22.63. Account statement in CHF, according to frequency (monthly fee) 10 GBP 16 GBP 16 GBP 22.74. Weeky (for each calendar week) free of charge 16 CHF 16 CHF 20 CHF 22.72. Weeky (for each calendar week) free of charge 14 CHF 16 CHF 20 CHF 22.81. </th <th></th> <th></th> <th></th> <th></th> <th>In person</th> <th>By mail</th> <th>Foreign mail</th>					In person	By mail	Foreign mail	
22.4.2. Weekly (for each calendar week) free of charge 10 EUR 18 EUR 22.4.3. Monthly Tree of charge free of charge 8 EUR 8 EUR 22.5.1. Daily (when there is account activity) free of charge 11 USD 13 USD 24 USD 22.5.3. Weekly (for each calendar week) free of charge 11 USD 13 USD 24 USD 22.6.2. Weekly (for each calendar week) free of charge 10 EUR 18 EUR 22.6.2. Tymhe (za kelmanni tyme) free of charge 10 EUR 18 EUR 22.6.2. Tymhe (za kelmanni tyme) free of charge 10 EUR 18 EUR 22.6.2. Tymhe (za kelmanni tyme) free of charge 10 EUR 18 EUR 22.6.2. Tymhe (za kelmanni tyme) free of charge 10 EUR 18 EUR 22.6.1. Danity (when there is account activity) free of charge 16 CHF 16 CHF 22.7.2. Weekly (for each calendar week) free of charge 18 CHF 18 CHF 12 CHF 22.7.2. Weekly (for each calendar week) free of charge 16 CHF 16 CHF 18 CHF 12 CHF	2.2.4.							
Monthly Tree of charge Flee Or charge B EUR B			free of charge	free of charge			16 EUR	
Z2.5.1 Account statement in USD, according to frequency (monthly fee) Zet USD	2.2.4.2.	Weekly (for each calendar week)	free of charge	free of charge		10 EUR	18 EUR	
22.5.1. Daily (when there is account activity) Tree of charge If SUSD 15 USD 22 USD 22.5.2 Weekly (for each calendar week) Tree of charge If we of charge If uSD 11 USD 22 USD 22.5.3 Monthly Tree of charge If uSD 11 USD 12 USD 22 USD 22.6.1 Denné (pf pohybu na úču) Tree of charge If uSD 11 USD 12 USD 12 USD 12 USD 22 USD 22.6.3 Monthly (free of charge If ee of charge 12 GBP 12 GBP 12 GBP 12 GBP 12 GBP 13 USD 13 USD 13 USD 15 USD 14 USD 11 USD 12 USD 12 USD 12 USD 12 USD 12 USD 22 USD	2.2.4.3.				8 EUR	8 EUR	16 EUR	
22.52. Weekly (for each calendar week) Iree of charge If use								
22.5.3. Monthly, Irree of charge Irree of charge I 11 USD 11 USD 122 USD 22.05D 22.6.1 Denné (při pohybu na účlu) Irree of charge Irree of charge I 10 GBP 10 GBP 18 GBP 22.65.2. 22.6.2 Tydné (za kalendání týden) Irree of charge Irree of charge I 0 GBP 10 GBP 18 GBP 22.65.2. Account statement in CHF, according to frequency (monthly fee) 8 GBP 16 GBP 12 GBP 22 GBP 22.77.1. Daily (when there is acciung to trequency (monthly fee) 8 GBP 16 GBP 12 GBP 22.77.1. Daily (when there is acciung to trequency (monthly fee) 16 GBP 10 GBP 12 GBP 12 GBP 22.77.3. Weekly (tor each calendar weekl) Irree of charge Irree of charge 16 CHF 16 CHF 30 CHF 22.7.3. Monthly Irree of charge Irree of charge 14 CHF 12 CHF 30 CHF 22.8.1. Daily (when there is account activity) Irree of charge Irree of charge 640 RUB 640 RUB 800 RUE 22.8.2. Weekly (for each calendar weekl) Irree of charge Irree of charge 140 RUB 800 RUE 22.8.3. Xecount statement in MT940 format in EUR 22.10.1. Setting up MT940 service 40 EUR 12.2.2.2. Zenot statement in MT940 format in USD 22.11.1. Setting up MT940 service 40 USD 20 EUR/ month 22.11.2. Zeneration and sending of MT940 20 EUR/ month 22.11.2. Generation and sending of MT940 20 EUR/ month 22.12.2. Zeneration and sending of MT940 12 GDP MT940 12 GDP MT940 20 CHF month 22.12.2. Z2.11. Setting up MT940 servic				free of charge				
22.6.1. Account statement in GBP, according to frequency (monthly fee) 20 GBP 22.6.1. Tydné (za kalendání týden) free of charge 12 GBP 12 GBP 20 GBP 22.6.2. Tydné (za kalendání týden) free of charge 17 GBP 18 GBP 2.0 GBP 22.6.3. Account statement in CHF, according to frequency (monthly fee) 16 CHF 18 CHF 3 CHF 22.7.1. Dally (when there is account activity) free of charge 16 CHF 16 CHF <td></td> <td>Weekly (for each calendar week)</td> <td>free of charge</td> <td>free of charge</td> <td></td> <td></td> <td>24 USD</td>		Weekly (for each calendar week)	free of charge	free of charge			24 USD	
22.6.1. Denné (při polybu na účtu) free of charge 12 GBP 12 GBP 20 GBP 22.6.2 Týdné (za kalendáhrí týdne) free of charge free of charge 10 GBP 10 GBP 13 GBP 22.6.3 Monthly free of charge free of charge 18 GBP 18 GBP 22.7.1. Daly (when there is account activity) free of charge 18 CHF 18 CHF 32 CHF 22.7.3. Weekky (for each calendar week) free of charge 14 CHF 14 CHF 32 CHF 22.8.1. Daly (when there is account activity) free of charge 14 CHF 14 CHF 32 CHF 22.8.1. Daly (when there is account activity) free of charge free of charge 440 RUB 640 RUB 640 RUB 800 RUE 22.8.3. Account statement in MT940 format in EUR Monthy free of charge 14 CHF 12 CHF	2.2.5.3.	Monthly	free of charge	free of charge	11 USD	11 USD	22 USD	
22.6.2 Tydné (za kalendářní týden) free of charge free of charge 10 GBP 10 GBP 16 GBP 22.7.1 Daily (when there is account activity) free of charge free of charge 16 GBP 18 GBP 22.7.1 Daily (when there is account activity) free of charge free of charge 18 GBP 18 GBP 22.7.2 Weekky (for each calendar week) free of charge free of charge 16 GHF 14	2.2.6.	Account statement in GBP, according to frequencies		ee)				
Monthyl Tree of charge Tree of charge 8 GBP 8 GBP 16 GBP 22.7.1. Daily (when there is according to frequency (monthly fee) 18 CHF	2.2.6.1.	Denně (při pohybu na účtu)	free of charge	free of charge	12 GBP	12 GBP	20 GBP	
2.2.7.1. Account statement in CHF, according to frequency (monthly fee) 1	2.2.6.2.	Týdně (za kalendářní týden)	free of charge	free of charge	10 GBP	10 GBP	18 GBP	
2.2.7.1. Daily (when there is account activity) free of charge free of charge <td>2.2.6.3.</td> <td></td> <td></td> <td></td> <td>8 GBP</td> <td>8 GBP</td> <td>16 GBP</td>	2.2.6.3.				8 GBP	8 GBP	16 GBP	
22.7.2. Weekly (for each calendar week) free of charge free of charge 16 CHF 16 CHF 16 CHF 28 CHF 22.7.3. Account statement in RUB, according to frequency (monthly fee) 14 CHF 14 CHF 28 CHF 22.8.1. Daily (when there is account activity) free of charge free of charge 640 RUB 640 RUB 900 RUE 22.8.2. Weekly (for each calendar week) free of charge free of charge 640 RUB 800 RUE 22.8.3. Monthly free of charge free of charge free of charge 240 RUB 560 RUE 22.8.4 Account statement for accounts in other individually defined currencies free of charge 22.0 RUB 240 RUB 560 RUE 22.10.1. Setting up MT940 service 40 EUR 20 EUR/ month 22.1 RUE	2.2.7.	Account statement in CHF, according to frequ	uency (monthly fe	ee)				
Monthly Tree of charge If the OF	2.2.7.1.	Daily (when there is account activity)		free of charge		18 CHF	32 CHF	
22.8.1. Account statement in RUB, according to frequency (month) fee) 22.8.1. Daily (when there is account activity) free of charge free of charge 640 RUB 640 RUB 960 RUE 22.8.2. Weekky (for each calendar week) free of charge free of charge 240 RUB 240 RUB 260 RUE 22.8.3. Account statement for accounts in other individually defined currencies free of charge 240 RUB 240 RUB 560 RUE 22.9. Account statement in MT940 format in EUR free of charge 240 RUB 240 RUB 560 RUE 22.10.1. Setting up MT940 service 40 EUR 22.11.4 Account statement in MT940 format in USD 22.11.1. Setting up MT940 service 40 USD 20 USD/ month 22.12.2 22.12.2. Generation and sending of MT940 20 USD/ month 22.12.2 22.12.2. Generation and sending of MT940 20 CHF/ month 22.13.2 22.12.2. Generation and sending of MT940 20 CHF/ month 22.14.2 22.13.2. Generation and sending of MT940 20 CHF/ month 22.13.2 22.14.1. Setting up MT940 service 2 200 RUB 22.14.2 Generatio	2.2.7.2.	Weekly (for each calendar week)	free of charge	free of charge	16 CHF	16 CHF	30 CHF	
22.8.1. Daily (when there is account activity) free of charge free of charge 640 RUB 640 RUB 800 RUE 22.8.2. Weekly (for each calendar week) free of charge free of charge 480 RUB 480 RUB 800 RUE 22.8.3. Account statement for accounts in other individually defined currencies free of charge 240 RUB 560 RUE 22.8.1. Account statement in MT940 format in EUR 240 RUB 240 RUB 560 RUE 22.10.1. Setting up MT940 service 40 EUR 22.11. Setting up MT940 service 40 USD 22.11.1. Setting up MT940 service 40 USD 20 USD/ month 22.12. 22.12. Accoust statement in MT940 format in GBP 22.12. Accoust statement in MT940 format in CBP 22.13. Setting up MT940 service 30 GBP 22.13. 22.13.1. Setting up MT940 service 100 CHF month 22.13.2. 22.13.2. 20.20 RUB 22.14.2. 30 GBP 22.13.2. 30 GBP 22.13.2. 30 GBP 22.14.2. 30 GBP 22.14.2. 30 GBP	2.2.7.3.	Monthly		free of charge	14 CHF	14 CHF	28 CHF	
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22.9. Account statement for accounts in other individually defined currencies Image: Second Secon	2.2.8.3.	· · · · · · · · · · · · · · · · · · ·	free of charge	free of charge			560 RUB	
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	3.3.3.	Uustody and satekeeping of deposit note			tree of ch	free of charge		



4. Payments

	4. Payments	
	ime is the deadline for the receipt of a Payment Order by the Bank i	f the Time of Receipt of a Payment Order is to match
	Date of the Payment Order	
4.1.	Domestic cashless payments	
4.1.1.	Incoming Payment Transactions	
4.1.1.1.	within the Bank	free of charge
4.1.1.2.	from a different Provider	3.50 CZK
4.1.2.	Outgoing payments - standard	
4.1.2.1.	Electronic	
4.1.2.1.1.	within the Bank	free of charge
4.1.2.1.2.	to a different Provider	4 CZK
4.1.2.2.	Paper medium	
4.1.2.2.1.	within the Bank	5 CZK
4.1.2.2.2.	to a different Provider	9 CZK
	lebited from the Client's account on day D. The Payee's Provider rec	ceives the Funds on day D+1.
4.1.3.	Outgoing payments - express	
4.1.3.1.	Paper medium	200 CZK
4.1.3.2.	Electronic	100 CZK
4.1.3.3.	after cut-off time *	1 000 CZK
	Payment Transactions can be performed after the cut-off time of	
Performanc	e of express Payment Transactions is conditional upon having a suf	ficient available balance on the account at the latest
	t-off time for the express Payment Transaction.	or reactives the Europe on day D and also prodite them
	lebited from the Client's account on day D. The Beneficiary's Provide	
	ficiary's account on day D. Express payments are not offered within a day D (D+0) as standard. In exceptional cases a Payment Order m	
	orrect numerical code.	ay be derivered to the Darik by lax of effiall, subject to
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, consent for direct debit and SIPO	
4.1.5.1.	Electronic	(Centralised Household Payment Collection)
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	nee of charge
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	20 CZK
4.1.5.2.4.	Changing direct debit consent	20 CZK
4.1.5.2.5.	Setting up / cancelling Cashless SIPO	free of charge
4.1.5.2.6.	Changing Cashless SIPO	20 CZK
4.1.5.3.	Payments made on the basis of a standing order	
4.1.5.3.1.	within the Bank	free of charge
4.1.5.3.2.	to a different Provider	4 CZK
	Payment made after receiving the request for direct debit on the	
4.1.5.4.	(including SIPO)	
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	100 CZK
4.1.6.4.	a Client' request Notice of Payment Transaction not performed	free of charge
T.I.U.4.	Complaint of Payment Transaction on the Client's request	free of charge
		lice of charge
4.1.6.5.		
4.1.6.5. 4.2.	Foreign cashless payments	
4.1.6.5. 4.2. 4.2.1.	Foreign cashless payments Intrabank transfers between accounts held at the Bank	
4.1.6.5. 4.2. 4.2.1. 4.2.1.1.	Foreign cashless payments Intrabank transfers between accounts held at the Bank Electronic	free of charge
4.1.6.5. 4.2. 4.2.1. 4.2.1.1. 4.2.1.2.	Foreign cashless payments Intrabank transfers between accounts held at the Bank Electronic Paper medium	free of charge free of charge
4.1.6.5. 4.2. 4.2.1. 4.2.1.1. 4.2.1.2.	Foreign cashless payments Intrabank transfers between accounts held at the Bank Electronic Paper medium on which Funds are debited from the Client's account. The Bank wi	free of charge free of charge Il also credit the Funds to the Beneficiary'saccount on
4.1.6.5. 4.2. 4.2.1. 4.2.1.1. 4.2.1.2. D is the day	Foreign cashless payments Intrabank transfers between accounts held at the Bank Electronic Paper medium	free of charge free of charge Il also credit the Funds to the Beneficiary'saccount on



Foreign Payment Transactions, with charging options SHA and BEN 175 CZK 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 when the Funds were credited to the Bank's Nostro Account. In order for an incoming Payment Transaction with express foreign exchange to be performed on day D (following prior i with the Bank) the payment instruction from the other 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 currencies, or domestic outgoing Payment Transactions in foreign currencies 4.2.3.1. Electronic 4.2.3.2. Foreign Payment Transactions 500 CZK 42.3.2.1 515 be day on which Funds are debited from the Client's account. 1000 CZK 4.2.4.1 Other foreign payment services 52 Surcharge for the performance of a Payment Order received after (following prior agreement with the Bank) 1 000 CZK 4.2.4.2. Surcharge	ent as in the UR			
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4.2.4.4. Cancellation of a Payment Order on the Maturity Date (following prior agreement with the Bank) 500 CZK				
(following prior agreement with the Bank)				
Cancellation of a performed Payment Transaction				
	anks			
(following prior agreement with the Bank), without guarantee				
4.2.4.6. Change of a realized payment instruction at the Client's request 500 CZK + any fees of other b	anks			
Investigation of an outgoing Payment Transaction based on a500 CZK + any fees of other b4.2.4.7.request from another bank for additional information to Client's500 CZK + any fees of other b	anks			
payment instruction				
4.2.4.8. Complaint of Payment Transaction on the Client's request free of charge				
Delivery of additional information on performed Payment	onko			
I ransaction to the Client on its request	31165			
4.2.4.10. Confirmation of performance of a Payment Transaction issued at				
a Client's request				
4.2.4.11. Returned Payment Transaction 500 C2K + any rees of other b 4.3. Cash payments	Returned Payment Transaction 500 CZK + any fees of other banks			
4.3.1. Cash operations in CZK				
4.3.1.1. Cash deposits in CZK to an account in any currency free of charge				
Cash deposits in CZK - repayments of revolving credit and/or				
credit card debt made in cash by a third party (the depositor is				
neither the owner hor a person authorised to handle the account				
to which the cash deposit is being made)				
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 4.3.4.5. Exchange of routinely damaged, incomplete or invalid banknotes free of charge				
4.3.1.5. Exchange of routinely damaged, incomplete of invalid bankhotes 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				
4.5.1.7. over 100 pcs, for each 100 pcs (rounded up) of one 50 CZK				
denomination				
4.3.1.8. Exchange of banknotes and coins not sorted by denomination (following prior agreement with the E	ank)			
for each 100 pcs (rounded up) 100 CZK	uiny			
4.3.2. Cash operations in foreign currencies – EUR / USD / GBP / CHF				
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 free of charge				
4.3.2. Cash operations in foreign currencies – EUR / USD / GBP / CHF				



4.3.2.4.	Cash withdrawals exceeding, individually or in total for one (1) Business day, amount of CZK 500 000 or its equivalent in a foreign currency	0.20% of the amount withdrawn within one (1) Bussiness day
4.3.2.5.	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)	1% of the amount not withdrawn
4.3.3.	Foreign exchange services – in EUR / USD / GBP / CHF	
4.3.3.1.	Purchase of foreign currencies	2%
4.3.3.2.	Sale of foreign currencies for CZK	1%
	5. Documentary operation	ns
5.1.	Export and domestic SUPPLIER letters of credit	0.40% min 600.67%
5.1.1.	Advising or increasing the L/C amount	0.10%, min. 600 CZK
5.1.2.	Confirmation/deferred maturity – depending on the level of credit risk assumed from the issuing bank and country	individual basis
5.1.3.	Acceptance of documents, examination and payment	0.30%, min. 1 500 CZK
5.1.4.	Acceptance of documents, examination and payment (L/C in CZK)	0.20%, min. 1 000 CZK
5.1.5.	Amendment of L/C; for each amendment (except for increases)	1 000 CZK
5.1.6.	Assignment of the proceeds of a L/C (including performing payment)	1 000 CZK
5.1.7.	Release of goods consigned to the Bank	500 CZK
5.1.8.	Transfer of L/C	0.20 %, min. 1 500 CZK
5.1.9.	Pre-examination of documents	1 200 CZK
5.2.	documentary Payment Orders are subject to the above stated fees fo Import and domestic CUSTOMER letters of credit	r export and domestic supplier L/CS.
5.2.1.	Opening, increasing and extension	0.30%, min. 1 500 CZK for the first quarter + 0.15%, min. 1 000 CZK for each additional (commenced) quarter (+ a risk surcharge depending on the credit risk level)
5.2.2.	Deferred payment date/maturity	0.30%, min. 1 500 CZK for each (commenced) quarter (+ a risk surcharge depending on the credit risk level + fees for acceptance of documents, examination and payment)
5.2.3.	Acceptance of documents, examination and payment	0.30%, min. 1 500 CZK
5.2.4.	Acceptance of documents, examination and payment (L/C in CZK)	0.20%, min. 1 000 CZK
5.2.5.	Amendment of L/C; for each amendment (except for increases)	1 000 CZK
5.2.6.	Release of goods consigned to the Bank	500 CZK
5.3.	COLLECTIONS and BILLS OF EXCHANGE under documentary	collection
5.3.1.	Processing of collection, international return of unpaid documents, issuance of documents without payment	0.30%, min. 1 000 CZK max. 25 000 CZK
5.3.2.	Processing of domestic collection in CZK, arranging collection of domestic bills of exchange	0.20%, min. 1 000 CZK
	Arranging acceptance of bills of exchange*	
5.3.3.	bill of exchange with a bill amount in CZK	500 CZK
	bill of exchange with a bill amount in EUR	20 EUR
	bill of exchange with a bill amount in USD Acting as intermediary in protests for non-payment of a bill of exchange + any expenses connected with protesting bills of exchange**	30 USD
5.3.4.		4.000.07%
	bill of exchange with a bill amount in CZK	
	bill of exchange with a bill amount in EUR	40 EUR
	bill of exchange with a bill amount in USD	60 USD
5.3.5.	Release of goods consigned to the Bank	500 CZK
5.3.6.	Domestic collection in connection with the handover of a registration certificate	400 CZK
		1
5.3.7.	Change of collection conditions, demands for payment	250 CZK



5.4.	Other services*	
5.4.1.	Expenses for SWIFT	150 CZK
5.4.2.	Expenses for courier services and any other delivery services	Actual costs
*The price	s will be factored in during the provision of the respective service.	
	6. Payment cards	
6.1.	Maintenance of payment cards	
6.1.1.	MasterCard Embossed	
6.1.1.1.	for natural persons	48 CZK/month
6.1.1.2.	for sole traders - Commercial	48 CZK/month
6.1.2.	MasterCard Gold (payment card includes Travel insurance TOP - of the card.)	the monthly charge of 87 GZK is included in the price
6.1.2.1.	for natural persons	360 CZK/month
6.1.2.2.	for sole traders - Commercial	360 CZK/month
6.2.	Payment card insurance	
6.2.1.	Travel insurance	
6.2.1.1.	Quality	36 CZK/month
6.2.2.	Card misuse Insurance	
6.2.2.1.	Basic	10 CZK/month
6.2.2.2.	Standard Standard Dive	25 CZK/month
6.2.2.3. 6.2.2.4.	Standard Plus Extra	40 CZK/month 75 CZK/month
6.3.	Payment card usage	75 CZR/IIIOIIII
6.3.1.	Card use in the Czech Republic	
6.3.1.1.	Payments for goods and services	free of charge
6.3.1.2.	Cash withdrawal from ATMs	30 CZK
6.3.1.3.	Cash withdrawal at counters of the Bank	service not provided
6.3.1.4.	Cash withdrawal at counters of other banks/exchange offices -	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
6.3.2.3.	Cash withdrawal at counters of other banks/exchange offices - 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 regest	free of charge
6.4.7.	Claim of payment card transaction	free of charge
6.4.8.	Request of documentation in regard to a business transaction at	200 CZK + any fees of other banks
	the Client's request	-
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 Sending SMS notification on Payment Transaction performed by	free of charge
6.4.12.	the payment card	3 CZK/SMS
	7. Electronic banking	
7.1.	Homebanking	
7.1.1.	Setting up Homebanking services	free of charge
	Use of Homebanking services	
7.1.2.	(including consultation and maintenance)	free of charge
7.1.3.	Technical services and repairs performed at the Client's premises	300 CZK ¹⁾ for each (commenced) hour
	in cases for which the Bank is not at fault	
7.2.	Internetbanking	
7.2.1.	Setting up Internetbanking services	free of charge
7.2.2.	Use of Internetbanking services (including the sending of an SMS code to a domestic telephone number)	100 CZK/month
7.2.3.	Purchase of Hardware OTP Token	1 200 CZK/pc
	Technical services and repairs performed at the Client's premises	
7.2.4.	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 Internetbanking	free of charge
7.2.6.	Sending SMS notifications of User logins to Internetbanking	free of charge



7.2.7.	Sending other SMS notifications set up by Internetbanking	the Client in	3 CZK	/SMS
				¹⁾ + 21% VA
		8. Credit transactions		
3.1.	Introductory information about the services		free of o	
3.2.	Assessment of applications for credit or gu	arantees	individua	
8.3.	Preparation of contractual documents		individua	
5.4.	Promise of credit or guarantee		individua	
.5.	Commitment fee for provided guarantee		individua	
.6.	Opening of credit account		free of o	
	Credit management		300 CZk	
		credit provided in CZK	300 CZK	
5.7.		credit provided in EUR	12 EUR	
		credit provided in USD	15 USD	
		credit provided in RUB	500 RUE	
	credit provided in a currency other	than those listed above	300 CZk	
.8.	Services associated with agent' activities		free of o	
.9.	Preparation of amendment to agreements	at the Client's request	individua	
10	Contractual nanalty for broach of abligation		1% of Loan Amount or the or letter o	
3.10.	Contractual penalty for breach of obligation	1	min. 50 C	
			agreed on an individual	
			amount of the interest rat	
3.11.	Fees for commitment of funds		Agreement; determined ac	
			the unused li	
		9. Investment Services		
.1	Fees for the Provision of Investment Ins			
.1.1	Equity, ETF, Certificates or any similar Investment Instruments	Trad	ing Venue	Percentage of Amour
		Austria (Vienna Stock	Exchange)	0.60%
		Belgium (Euronext Bru		0.60%
		Finland (NASDAQ OMX Helsinki)		0.60%
		Francie (Euronext Par		0.60%
		Italy (Borsa Italiana)		0.60%
		Germany (Deutsche Börse)		0.60%
	Western Europe	Greece (Athens Excha		0.60%
		Netherlands (Euronext		0.60%
		Portugal (Euronext Lis		0.60%
		Spain (Madrid Stock E		0.60%
		Switzerland (SIX Swiss Exchange)		0.60%
		United Kingdom (London Stock Exchange)		0.60%
		Australia (Australian Securities Exchange)		0.60%
	Developed World			0.60%
	Developed World	Hong Kong (Hong Kong Stock Exchange) USA (NYSE/NASDAQ)		0.60%
		Czech Republic (Prague Stock Exchange)		0.60%
		Hungary (Budapest Stock Exchange)		0.70%
		Poland (Warsaw Stock Exchange)		0.70%
			<u> </u>	1.10%
	Central and Eastern Europe	Romania (Bucharest Stock Exchange) Slovakia (Bratislava Stock Exchange)		1.10%
		Slovenia (Ljubljana Ste		1.10%
		Russia (MICEX)		1.40%
		Turkey (Borsa Istanbu	D	0.70%
	Other	Other Trading Venues		Individual
.1.2	Bonds	Caler Hading vertues		individual
	Bonda	0.60% of the amount		
.1.3	Other Investment Instruments			
.1.5	other investment instruments	Individual		
.1.4	Common provisions for the Provision of		nts	
				<i>.</i>
Subn	nitting the Order for Provision of the Transaction	on, modification of the O	rder or its cancellation is free	e of charge.
Fee i	is calculated from the volume of the Transaction	on and is charged in the	currency of the Transaction.	
Tradi	ing Venue fees and third party fees (e.g. broke ded in Bank's fee except for the Taxes (e.g., U	ers) related to Provision	of a purchase or sale at the a	
	for Drovision of the Transaction includes also t		,	

• Fee for Provision of the Transaction includes also the Expenses for Settlement of such Transaction.



.2.	Settlement and Custody			
.2.1	Settlement and Custody (excluding Safekeeping)	Country / Market	Settlement (CZK)	Custody (% p.a.)
		Austria	1800	0.17%
		Belgium	1800	0.17%
		Denmark	1800	0.17%
		Finland	1800	0.17%
		France	1800	0.17%
	Western Europe	Germany	1800	0.17%
		Greece	1800	0.17%
		Ireland	1800	0.17%
		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%
	Developed World	Australia	1800	0.17%
		Hong Kong	1800	0.17%
		Canada	1800	0.17%
		USA	1800	0.17%
		Czech Republic – equity	1000	0.10%
		Czech Republic – bonds	1500	0.05%
		Czech Republic – T-bills	100	0.02%
		Estonia	2500	0.25%
		Hungary	2500	0.25%
		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	• • • • • • • • • • • • • • • • • • •		
		o.a. of the face value of the securit	ties	
2.3	Common provisions for the Settleme			
۵dmi	inistration fee is calculated daily from the r	narket value of the Investment Inst	truments If the Investmen	t Instrument has no
mark	tet value, the Bank will use a nominal value stment Instruments registered in the regist	e of the Investment Instrument for	the valuation and calculat	tion of the fee. For de

Investment Instruments registered in the registry of the CDCP, Custody Fee is calculated daily from the nominal value of the Investment Instruments.

Administration fees include neither the Taxes (such as VAT that will be added to the amount, stamp duty or financial transaction tax) nor fees of third parties such as registration fees for securities, extraordinary depository or notary fees, postal or courier costs etc.

Settlement Fee is only charged if the Investment Instrument is not simultaneously provisioned by the Bank, ie the Client submits a separate Order for the Settlement.

9.3. Common provisions and further terms for Investment services

- Terms with a large initial letter shall have the meanings defined in the Business Terms and Conditions of PPF banka a.s. for . Investment Services.
- The Bank is entitled to charge lower fees for all products and services or not to charge the fees at all.
- Fees not included in this Price List will be determined individually. •
- For the purposes of contracts relating to the provision of transactions, administration and settlement concluded between the • Client and the Bank before January 1, 2018, the Customer is understood to be the Client and the fees listed in this Price List are considered to be the Fee.

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



	10. Bank informatik				
10.1.	Issuance of bank information and references regarding a client	of the Bank			
10.1.1.	Client account data, at the request of clients or a third parties	1 000 CZK ¹⁾			
	Other information (e.g. a credit assessment)	1 000 CZK ¹			
10.1.2.	Provision of bank information for the requirements of auditors	1 000 CZK ¹			
10.1.3.		1000 02K			
10.1.4.	Provision of bank information to authorised entities for the purpose	250 CZK ¹⁾			
	of the enforcement of decisions	11			
		¹⁾ + 21% VAT			
	11. Other services and fe	es			
11.1.	Duplicate account statement (per statement)				
11.1.1.	for up to the last 12 months	50 CZK			
11.1.2.	for a period exceeding 12 months	200 CZK			
11.2.	Issuance of a chequebook for an account	150 CZK			
11.3.	Blocking of funds on an account (at the Client's request), including	500 CZK			
	the issuance of confirmation				
11.4.	Issuance of account balance confirmation	500 CZK			
11.5.	Issuance of other types of confirmation at the client's request	200 CZK			
		1% of the value of the cheque,			
11.6.	Procurement of cheque collection	min. 500 CZK, max. 5 000 CZK			
		+ the costs of the drawee bank and/or the collecting			
		bank 500 CZK + the costs of the drawee bank			
11.7.	Processing of unpaid cheques taken over for collection	and/or the collecting bank			
11.8.	Handing of cheque collection claims	free of charge			
11.9.					
11.9.					
	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 D of a respective calendar year. This fee will not be charged if the Actual total account balance does not exceed 					
					100,000,000. Average account balance is the higher of the following amounts:
	(a) sum of account balances on all Payment accounts of the Client as of October 31 of a respective calendar year;				
	Or				
	(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 balar	nces denominated in foreign currencies shall			
	beconverted to Czech crowns in the manner set out in the General b	ousiness conditions of PPF bank a.s.			
11.10.	Providing of communication record	2 000 CZK			
	12. Safety deposit boxes				
12.1.	A - Box height 48.5 mm	500 CZK/month ¹⁾			
12.2.	B - Box height 98.5 mm	750 CZK/month ¹⁾			
12.3.	C - Box height 148.5 mm	1 000 CZK/month ¹⁾			
12.4.	D - Box height 198.5 mm	1 500 CZK/month ¹⁾			
12.5.	Refundable deposit for keys to safety deposit boxes	5 000 CZK			
		¹⁾ + 21% VAT			
Safetv de	posit boxes are rented only to clients holding accounts with Bank				
	13. General provisions				
	Where this Price List states that prices are charged on a monthly ba	sis, such prices are charged for every month			
13.1.	commenced. When a Payment service is not utilized for whole mont				
10.1.	is free of charge.				
		rate of 100 CZK per every 15 min of work performed			
13.2.	Services not listed in this Price List s are charged by the Bank at the rate of 100 CZK per every 15 min. of work performed, or a fee is agreed on an individual basis with the Client.				
	In addition to the fees and fees stated in this Price List the Bank also	charges any costs charged by foreign and domestic			
13.3.	banks or other companies in connection with operations performed a				
13.4.	In accordance with the Bank's business policy, different rates of fees				
10.7.	The Bank is entitled to charge the Above-average account balance f				
13.5.	following December 31 of the calendar year as of which this fee is determined. The Bank is entitled to charge the Above- average account balance fee from an account designed by the Client for fee charging or, if there is no such account, from				
10.0.	Client's CZK Payment account or, if there is no such CZK Payment account, from any other account determined by the				
	Bank.	account, normany other account determined by the			
L					