

Schedule of Fees of the EXCHANGE s.r.o. Company

Fees for foreign exchange services

Purchase and sale of foreign exchange	FREE
Sending copies of proofs of cash exchange by e-mail	100 CZK ¹
Print copies of proofs of a cash exchange	3 CZK/document, min. 100 CZK ¹

Fees for payment services²

Cash payments of payment services³

Cash payment at the cash desk or cash deposit to the account of the payment institution	0.1% of the amount
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Payment services in the amount⁴ of up to 49 999,99 CZK

Domestic transactions in CZK or in foreign currency within the same bank ⁵	FREE
Incoming and outgoing SEPA payments	100 CZK
Incoming payments from abroad or in foreign currency from other banks ⁶ in the Czech Republic	200 CZK
Outgoing payments abroad or payments in foreign currency to other banks ⁶ in the Czech Republic	200 CZK

Payment services in the amount⁴ from 50 000 CZK up to 99 999,99 CZK

Domestic transactions in CZK or foreign currency within the same bank ⁵	FREE
Incoming and outgoing SEPA payments	FREE
Incoming payments from abroad or receipts in foreign currency from other banks ⁶ in the Czech Republic	200 CZK
Outgoing payments abroad or receipts in foreign currency to other banks ⁶ in the Czech Republic	200 CZK

Payment services amounting⁴ to over 100 000 CZK

Incoming and outgoing payments without differentiation	FREE
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Additional services to payment services

Express payment ⁷ in CZK	90 CZK
Express payment in foreign currency ⁸	200 CZK
Sending a SWIFT message by e-mail or fax	200 CZK
Repeated execution of a payment order with changed instruction	according to actual costs ⁹
Transfer of funds in foreign currency without making exchange ¹⁰	500 CZK

This Schedule of Fees is valid from 1st January 2021

¹ In justified cases, the service is provided free of charge (e.g. the documents are requested by the court or PCR, Tax Office etc.). The free provision of information is decided by the Head of the Department or by the Company's management.

² The Company is not liable for any fees charged by third parties (correspondent banks or banks of beneficiaries or payers) as a result of which the amounts credited to the accounts of the payment service recipients may be reduced.

³ The client is obliged to pay the payment order in the manner agreed when negotiating the payment order. In the event that they make a payment order by depositing cash in the payment institution's account without disclosing that fact when negotiating the payment order, the payment institution shall be entitled to charge the relevant fee retrospectively and to defer the settlement of the payment order until the customer has paid the fee. By mutual agreement, the fee may be paid by adjusting (reducing) the amount of the payment order.

⁴ The price of the payment service is determined by the volume of currency sold at the current exchange rate "foreign exchange - sale" valid at the time of exchange.

⁵ The same bank means the bank, with which the Payment Institution maintains its accounts. Unless the Client cannot identify the payer's bank when negotiating a payment order, it is assumed that the payer's bank is different.

⁶ Another bank means a bank different from a bank of the Payment Institution's account listed in the Information for payer after acceptance of the payment order.

⁷ We recommend our Clients to ensure that the funds are credited to the account of the Payment Institution until 12:00 PM at the latest to allow the technical execution of an express payment. Otherwise, the Payment Institution cannot guarantee the service and the Client loses the right to a refund the fee.

⁸ The service is exceptional and its terms will be communicated by the operator of the customer service line.

⁹ In the case of a request for repeated sending of the payment order due to an invalid instruction provided by the Client, the Client is obliged to pay the fees charged by the bank with the actual amount. The Client will receive the Schedule of Fees in the Information for payer after the acceptance of the payment order. The payment order will be sent after receipt of the difference.

¹⁰ The fee is charged when negotiating the terms of the future payment order if the Client does not agree with the offered exchange rate and requires the transfer of funds without making the exchange.