

PRICE LIST

Citfin – Finanční trhy, a.s.



FOREIGN EXCHANGE TRANSACTIONS

Price of a service

execution of spot exchange trade	free of charge
execution of forward exchange trade	free of charge

NON-CASH PAYMENTS

Outgoing payment transactions in domestic or foreign currency

Price of a service

outgoing payment transactions in foreign currency with SHA charges ¹⁾	max. CZK 200
outgoing payment transactions in foreign currency with OUR charges	SHA+ CZK 500
outgoing payment transactions in foreign currency with BEN-type fees	free of charge
outgoing Europayment	CZK 2
outgoing payment transactions in CZK within the Czech Republic	CZK 2
transfer from a payment account maintained by Citfin – FT (i.e. transfer of the currency purchased by the client to the client's own bank account) ²⁾	free of charge
surcharge for executing an outgoing Urgent payment transaction	CZK 600
receiving payment instructions using Phonebanking	CZK 0
charge for a payment order in the paper form	CZK 200

Incoming payment transactions in domestic or foreign currency

Price of a service

incoming payment transactions in foreign currency with SHA charges ¹⁾	max. CZK 200
incoming payment transactions in foreign currency with OUR charges	free of charge
incoming payment transactions in foreign currency with BEN-type fees	SHA + actual costs charged by the payer's bank
incoming Europayment	free of charge
incoming payment transactions in CZK ³⁾	free of charge
transfer of the currency sold by the client from the client's own bank account ²⁾	free of charge

OTHER FEES

Additional services

Price of a service

the maintenance of a payment account maintained by Citfin – FT for the client	free of charge
monthly sending of a statement from a payment account maintained by Citfin – FT for the client	free of charge
repeated issuance of PIN for IB	CZK 200
change / cancellation of a payment order on the due date	CZK 500 + actual costs
confirmation of outgoing payment at the client's request	CZK 100
SWIFT message issued by Citfin	CZK 0
SWIFT message requested from the correspondent bank	CZK 100

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Investigation

a request to investigate a submitted payment instruction	CZK 500 + actual costs
an investigation arising from the request of a foreign bank	CZK 500 + actual costs

Interest rate card

Announced annual interest rates	0 % p. a.
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- 1) If no bank fees are charged to Citfin – FT during its implementation the service will be provided free of charge (this particularly concerns non-cash foreign currency transfers within ING Bank, KB, Raiffeisenbank, Česká spořitelna, ČSOB, MONETA Money Bank and Fio Bank).
- 2) If bank fees are charged to Citfin – FT during its implementation the service will not be provided free of charge and will be charged in accordance with the standard price list of the relevant bank (this particularly concerns non-cash foreign currency transfers from and to bank accounts apart from ING Bank, KB, Raiffeisenbank, Česká spořitelna, ČSOB, MONETA Money Bank and Fio Bank).
- 3) Outgoing and incoming CZK payments to and from foreign banks are charged in the same manner as outgoing and incoming foreign currency payment transactions.

SHA – the payer pays the fees of his/her bank, the payee pays the fees of his/her bank and also, where applicable, the fees of any other intermediary banks.

BEN – the payee pays all the fees, i.e. the fees of his/her bank, the payer's fees and where applicable, also the fees of any other intermediary banks.

OUR – the payer pays all the fees, i.e. the fees of his/her bank, the fees of the payee's bank and, where applicable, also the fees of any other intermediary banks. The costs of the other banks depend on the fees of the intermediary banks and the payee's bank. For payments in USD the fee type OUR can be changed by the corresponding foreign bank to the SHA type or BEN type, therefore the recipient can receive a lower amount.

Notes:

At the client's request fees for the foreign exchange payment services may be charged in foreign currencies.

In this case, the CNB exchange rate – the midday value on the day of the transaction – will be used to convert the service price from CZK.