

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

Fees for foreign exchange services

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| Purchase of foreign exchange | FREE |
| 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 services

Payment services in the amount of² up to 49 999,99 CZK

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| Cash deposits to the account of the payment institution | 50,- CZK |
| Domestic transactions in CZK | FREE |
| Domestic transactions in foreign currency within the same bank ³ | FREE |
| Incoming SEPA payments | 100,- CZK |
| Outgoing SEPA payments | 100,- CZK |
| Incoming payments from abroad or in foreign currency from other banks ⁴ in the Czech Republic | 200,- CZK |
| Outgoing payments abroad or payments in foreign currency to other banks ⁴ in the Czech Republic | 200,- CZK |

Payment services in the amount² from 50 000 CZK up to 99 999,99 CZK

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| Cash deposits to the account of the Payment Institution | 50,- CZK |
| Domestic transactions in CZK or foreign currency within the same bank ³ | FREE |
| Incoming SEPA payments | FREE |
| Outgoing SEPA payments | FREE |
| Incoming payments from abroad or receipts in foreign currency from other banks ⁴ in the Czech Republic ... | 200,- CZK |
| Outgoing payments abroad or receipts in foreign currency to other banks ⁴ in the Czech Republic | 200,- CZK |

Payment services amounting² to over 100 000 CZK

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

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| Express payment ⁵ in CZK | 90,- CZK |
| Express payment in foreign currency ⁶ | 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 ⁷ |
| Transfer of funds in foreign currency without making exchange ⁸ | 500,- CZK |

This Schedule of Fees is valid from 1st December 2015

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 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.

³ 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.

⁴ 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.

⁵ 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.

⁶ The service is exceptional and its terms will be communicated by the operator of the customer service line.

⁷ 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.

⁸ 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.