

PRICE LIST of SAB Finance a.s.



Dealing

CURRENCY CONVERSION	
Currency exchange	FREE OF CHARGE

PAYMENT TRANSACTIONS	
Domestic, foreign and SEPA payments	
Incoming payment	FREE OF CHARGE
Outgoing payment to the Client's own bank account	FREE OF CHARGE
Outgoing payment to a third-party account – SHA fee type (including SEPA payment)	up to 150
Outgoing payment to a third-party account – OUR fee type	up to 750
Outgoing express payment to the Client's own bank account	FREE OF CHARGE
Outgoing express payment to a third-party account	up to 500 plus a fee for the particular type of payment
Clean payment	up to 150

OTHER FEES	
Subaccount maintenance	FREE OF CHARGE
Subaccount statement	FREE OF CHARGE
Change or addition of payment instructions, request for refund of payment, payment investigation, swift message fee, issuance of confirmation by a bank	Costs of banks (maximum amount per one operation is 1 000 CZK)

EXPLANATORY NOTES:

Client's own bank account – such an account or accounts which is/are listed in Annex No. 2 – Client's bank accounts in the Framework Agreement and of which the Client is the owner, and/or the account assigned to the Client in accordance with the procedure stated in the Framework Agreement.

Payment to a third-party account – payment made by SAB Finance a.s. based on the Client's payment instruction to an account other than the Client's own account.

Subaccount – registration payment account held by SABF for the Client which is automatically set up upon execution of the Framework Agreement, which is used to record the Client's funds entrusted to SABF for the purpose of executing Transactions.

Clean payment – an incoming payment that the Client also requests to be sent to the Client's own account or a third-party account, without currency conversion.

SEPA payment – the payment in EUR within the Single Euro Payments Area (SEPA) with the bank account number of the payer and beneficiary stated in form of IBAN, the payer's and beneficiary's bank in form of BIC (SWIFT code), with SHA fee and without specific requirements for processing.

Type of fees:

BEN – all fees are covered by the beneficiary, i.e., the fees of his/her bank, the fees of the payer's bank and, if applicable, the fees of other intermediary banks.

OUR – all fees are covered by the payer, i.e., the fees of his/her bank, the fees of the beneficiary's bank and, if applicable, the fees of other intermediary banks.

SHA – the payer pays the fees of his/her bank, the beneficiary pays the fees of his/her bank and, if applicable, the fees of other intermediary banks.

* The OUR fee type can only be used for payments outside the EEA (European Economic Area). When paying in any currency within the EEA, only SHA charges can be used.