

PRICE LIST of SAB Finance a.s.**Online platform ProStream®**

CURRENCY CONVERSION	
Currency exchange	FREE OF CHARGE

The margin derived from the middle rate is displayed online when arranging the transaction.

PAYMENT TRANSACTIONS	
Domestic payments	
Incoming payment	FREE OF CHARGE
Outgoing payment	FREE OF CHARGE
Change or cancellation of a payment order	FREE OF CHARGE

Foreign payments and SEPA payments	
Incoming payment in any currency	FREE OF CHARGE
Outgoing payment in any currency	FREE OF CHARGE
Change or cancellation of a payment order	FREE OF CHARGE

OTHER FEES	
Client Account maintenance in ProStream	FREE OF CHARGE
ProStream Client Account statement	FREE OF CHARGE
Cancellation of currency exchange	1 % of the currency exchange volume
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:

Through the ProStream online platform it is possible to execute payments with SHA fees, i.e., 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. Payments with BEN or OUR fees cannot be executed.

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.