

CONDITIONS OF "FEE REIMBURSEMENT FOR CASH DEPOSIT" TO ACCOUNT ADMINISTERED BY EQUA BANK (HEREINAFTER "CONDITIONS")

The service – **Cash Deposit** – at Ceska posta branches is operated by Ceska posta, s.p., a company seated in Prague 1, Politických veznu 909/4, 225 99, ID number 47114983 (hereinafter "Posta"), based on Act No. 29/2000 Coll., on Postal Services and Amendments to Some Related Acts (Postal Services Act). The service complies to the effective Postal Conditions of Ceska Posta, s.p. – Basic Postal Services.

Reimbursement of deposit fee – is operated by Equa bank a.s., a company seated in Prague 8, Karolinska 661/4, Postcode 186 00, ID number 47116102, entered in the Commercial Register administered by the Municipal Court in Prague, Section B, Insert 1830 (hereinafter "Bank").

CONDITIONS OF FEE REIMBURSEMENT

1. To deposit cash to a Bank account, the Client submits a completely filled postal order type A (114) with a filled variable symbol 111 at any Ceska posta branch.
2. The amount of sum to be credited is not limited.
3. A sum may only be credited in CZK. The deposited amount may only be in whole CZK.
4. The Client pays the sum to be deposited and the deposit fee in cash. The size of fee is in compliance with the effective Price List of Basic Postal Services and Other Services Provided by Ceska posta, s.p.
5. The Client keeps a receipt of cash deposit in case of complaint.
6. The sum is then credited to Client's account listed in the Postal Order. If the sum was deposited to a Bank account administered in a foreign currency, the sum will be converted by a foreign exchange rate for sale in accordance with the valid Exchange Rate List of the Bank.
7. The Bank reimburses a fee for one conducted cash deposit to a Client's account monthly. The Bank reimburses the fee in the single amount of CZK 41,- regardless of the deposit size if the Client filled the variable symbol 111.
8. The fee will be paid to a Client whose cash deposit was credited to the Bank account in the calendar month following the month in which the deposit had been credited. The fee of CZK 41,- will be paid to the Client's current account administered by the Bank. If the Client does not have a current account in CZK, the fee will first be paid to a savings account in CZK. If the Client does not have any, the fee will be paid to the Savings Account EXTRA in CZK.
9. These conditions apply to cash deposits credited to the Client's account at Equa bank from 21 February 2018. The Bank reserves the right to modify, change or cancel these Conditions without compensation at any time.
10. The Client accepts these Conditions. Compliance with these conditions is a prerequisite for fee reimbursement.
11. There will not be any lottery or random selection in any phase.
12. The Client may contact the Client Centre Line 222 010 222 for more information and in case of questions daily from 8 a.m. to 8 p.m.

DEFINITION OF TERMS

For the purpose of these Conditions, capitalized terms have the following meaning:

"Client" is an individual who concluded a Framework Agreement on Provision of Banking and Payment Services of Equa bank a.s. with the Bank.

"Post" is a company site or a contractual partner providing a postal service.

"Postal Order" is a postal order according to the Postal Services Act.