

GENERAL CONDITIONS FOR PROCESSING OF MONEY TRANSFERS

(according to law 124/2002 Sb., on paying and receiving)
valid from 1 September 2009

LBBW

Cut-off times of payments

Cut-off times for domestic payments (payments in CZK from CZK account in favour of another CZK account within the Czech Republic):

➤ payment orders in printed form

- Standard 14:00
- Express/urgent 12:30

➤ payment orders delivered electronically

- Multicash – standard 16:00
- LBBW Direct - standard 16:00
- Express/Urgent 11:00

Cut-off times for foreign payments (payments in favour of an account abroad, payments in foreign currency in favour of an account in Czech Republic, conversion payments):

➤ payment orders in printed form

- Standard 14:00
- Express/Urgent 10:00

➤ payment orders delivered electronically

- Standard 14:00
- Express/Urgent 10:00

Kontakty:

LBBW Bank CZ a.s.

sídlo banky:

Vítězná 1

150 00 Praha 5

Tel.: +420 233 233 233

Fax: +420 233 233 299

www.LBBW.cz

IČ: 14 89 36 49

DIČ: CZ14893649

OR: Městský soud v Praze

odd.B, vložka 476