

## **Chapter 1**

Share  
Ordinary share  
Preference share  
Interim certificate  
Share subscription certificate  
Mutual funds certificate  
Bonds  
Coupon  
Investment vouchers  
Subscription warrant  
Bill of exchange  
Promissory note  
Cheque  
Travel cheque  
Bill of lading  
Warehouse certificate  
Agricultural warehouse certificate

## **Chapter 2**

Securities and Their Legal Regulation  
Classification of the Securities According to the Form  
Classification of the Securities According to their transferability  
Securities upon name (au nom)  
Securities on order  
Securities on Bearer (au porteur)

## **Chapter 3**

Security instrument  
Payment by a bill of exchange (pro soluto)  
Payment by means of bill of exchange (pro solvendo)  
Sec. 334 of Commercial Code

## **Chapter 4**

Bill of exchange  
Promissory note  
Drawer  
Payee  
Direct debtor  
Draft  
Reduced number of participants  
Bill of exchange drawn on the drawer himself  
Bill of exchange payable to drawer's order

## **Chapter 5**

BECA

## **Chapter 6**

The Geneva Convention

Convention on unified bill of exchange

Uniform Law on Bills of Exchange and Promissory Notes

Convention for the settlement of certain conflicts of laws in connection with bills of exchange and promissory notes

## **Chapter 7**

System of the Act

Three separately numbered articles

## **Chapter 8**

Consumer Credit

Sec. 12 of the Act on Consumer Credits

Objections

## **Chapter 9**

Direct and indirect (regress) debtor

Preserving (maintaining) acts (presentation and protest)

Drawer (maker)

Trasant

Payee

“Remitent”

Drawee

Acceptor

Aval

Indorser

Indorsee

Domicile

## **Chapter 10**

Writing

Alonge

Copy

Form

## **Chapter 11**

Independence of bill statements

Wrong signatures  
Signatures of fictitious persons

## **Chapter 12**

Agency  
Exceeding the powers of agency.

## **Chapter 13**

Endorsement  
“Not to order”  
Assignment

## **Chapter 14**

Blank instrument  
Bad faith  
Gross negligence

## **Chapter 15**

Change of invalid paper into valid one  
Changes of text of valid paper  
Changes leading to invalidity of the paper

## **Chapter 16**

The term “promissory note”  
Unconditional promise to pay a determinate sum of money  
Maturity  
Payable at sight

## **Chapter 17**

The term “bill of exchange”  
Unconditional order to pay a certain sum of money  
Drawer  
Money expressed in words or figures  
Currency  
Interests  
Drawee  
Indication of maturity  
Bills of exchange payable at sight (sight drafts)  
Bills of exchange payable at a fixed period after sight (time drafts)  
Bills of exchange payable at a fixed period after the date of drawing (time drafts)  
Bills of exchange payable on a fixed day (fixed time drafts)

Successive maturity  
Place of payment  
Designation of the payee  
Day and place of drawing  
Signature of the drawer

## **Chapter 18**

Acceptance  
Protesting the bill for non-payment.  
Direct debtor

## **Chapter 19**

Aval  
Complete aval  
Reduced aval  
Objections of an aval

## **Chapter 20**

Endorsement  
Written contract (assignment of a debt)  
Restrictive clause  
“not to order”  
“blanket tradition”  
Clause of transfer  
Effects of endorsements

## **Chapter 21**

Presenting of the bill for payment  
Preserving act  
Exceptions to the rule of compulsory presentment  
Vis major  
Bills at sight  
Working days

## **Chapter 22**

Protest  
Second preserving act  
Clause “without protest”

## **Chapter 23**

Notification duty

## **Chapter 24**

Recourse

Drawer

Types of Recourse

Content of rights of recourse

Expenses (especially the expenses on protest and notification)

Provision

Discount rate of the Czech National Bank

Reimbursement

## **Chapter 25**

Limitation of rights

## **Chapter 26**

Geneva system

Geneva Convention for the Settlement of Certain Conflicts of Law in connection with Bills of Exchange and Promissory Notes

Passive capacity in relation to bills of exchange

Transmission

*lex loci actus*

“provison”

Discharging