

OVERVIEW OF CHANGES AS OF 1. 6. 2025

PRICELIST OF BANK SERVICES FOR CORPORATE CLIENTS

UniCredit Bank Czech Republic and Slovakia, a.s., branch of a foreign bank in the Slovak Republic

Chapter/ Item or service name	Original item or service name	New item or service name	Original price	New price
1. CURRENT ACCOUNTS				
1.7. Bank confirmation				
Elaboration of confirmation of made payment upon client's request			10,00 One-off payment	20,00 One-off payment
Elaboration of bank's confirmation			16,60 EUR + VAT	50,00 EUR + VAT
4. CASH SERVICES				
4.6. Safe deposit box rental				
4.1. Cash services for the account holder				
Cash withdrawal			7,00	8,00
4.6. Safe deposit box rental				
Annual rental				
Size 1 (Height of 5–8 cm/capacity to 9000 cm³)			125,00 EUR + VAT	250,00 EUR + VAT
5. FOREIGN PAYMENTS AND SEPA PAYMENTS OUTSIDE EEA AND TARGET2 PAYMENTS				
Outgoing payments			1,00%	1,00%
			Min. 15 EUR, max. 100 EUR	Min. 12,00 EUR, max. 100,00 EUR + 20,00 EUR
8. PAYMENT CARDS				
8.1. Debit payment cards				
Transaction fees				
Express PIN reprint (Debit Business Standard Deposit, Debit Business Standard, Debit Business World)			25,00 EUR	35,00 EUR
PIN reprint (within 10 working days) (Debit Business Standard Deposit, Debit Business Standard)			4,98 EUR	10,00 EUR
8.2. Credit payment cards				
Transaction fees				
Express reprint of PIN number			25,00 EUR	35,00 EUR
PIN reprint (within 10 working days)			5,00 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR
8.3. Prepaid payment cards				
PIN reprint (within 10 working days)			4,98 EUR	10,00 EUR
Express PIN reprint			25,00 EUR	35,00 EUR

13. PRODUCTS OF OTHER COMPANIES
13.3. Bank does not provide following services
Debit cards

Express PIN reprint (within 3 working days) (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional, Visa Business Premium)			25,00 EUR	35,00 EUR
PIN reprint (within 10 working days) (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional)			4,98 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional, Visa Business Premium)			10,00 EUR	20,00 EUR

Mastercard Business/Visa Classic
Ostatné služby

Extra fee for express issue of the card			25,00 EUR	35,00 EUR
Express PIN reprint (within 3 working days)			25,00 EUR	35,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR

Mastercard Business Gold/Visa Gold

Extra fee for express issue of the card (within 2 working days)			25,00 EUR	35,00 EUR
Express PIN reprint (within 3 working days)			25,00 EUR	35,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR

Credit cards VISA Business, VISA Business GOLD
Ostatné služby

Extra fee for express issue of the card			25,00 EUR	35,00 EUR
Express PIN reprint (within 3 working days)			25,00 EUR	35,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR