

# PRICE LIST OF BANK SERVICES FOR CORPORATE CLIENTS

Valid from 1 June, 2026

# PRICE LIST OF BANKING FACILITIES PROVIDED TO CORPORATE BANKING CUSTOMERS

UniCredit Bank Czech Republic and Slovakia, a.s.,  
pobočka zahraničnej banky

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## 1. CURRENT ACCOUNTS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>1.1. Current account</b>			
Current account opening and maintenance	4,95	5,54 USD, 122,24 CZK, 8,54 AUD, 7,50 CAD, 4,86 CHF, 37,81 DKK, 4,35 GBP, 1926,34 HUF, 808,18 JPY, 22,67 NOK, 22,67 PLN, 25,07 RON, 60,08 SEK, 518,73 RUB	Monthly; RUB /per quarter
Special current account opening and maintenance: social fund, reserves, other funds implied by law or current account only for reimbursement of wages	Free of charge		
<b>1.2. Account statements</b>			
Assumed in person at bank	12,00	13,43 USD; 296,35 CZK; 20,71 AUD; 18,18 CAD; 11,79 CHF; 91,66 DKK; 10,55 GBP; 4669,92 HUF; 1959,24 JPY; 54,96 NOK; 54,97 PLN; 60,78 RON; 145,66 SEK; 1257,53 RUB	For a statement
Issue of paper statement	30,00		For a statement
Sent by mail to Slovakia	5,00	5,59 USD, 123,48 CZK, 8,63 AUD, 7,57 CAD, 4,91 CHF, 38,19 DKK, 4,39 GBP, 1945,80 HUF, 816,35 JPY, 22,90 NOK, 22,90 PLN, 25,32 RON, 60,69 SEK, 523,97 RUB	For a statement
Sent by e-mail	0,30	0,33 USD, 7,40 CZK, 0,51 AUD, 0,45 CAD, 0,29 CHF, 2,29 DKK, 0,26 GBP, 116,74 HUF, 48,98 JPY, 1,37 NOK, 1,37 PLN, 1,51 RON, 3,64 SEK, 31,43 RUB	For an e-mail
Issue of statement sent by e-mail	3,00	3,35 USD, 74,08 CZK, 5,17 AUD, 4,54 CAD, 2,94 CHF, 22,91 DKK, 2,63 GBP, 1167,48 HUF, 489,81 JPY, 13,74 NOK, 13,74 PLN, 15,19 RON, 36,41 SEK, 314,38 RUB	
Sent by mail abroad	7,00	7,83 USD, 172,87 CZK, 12,08 AUD, 10,60 CAD, 6,88 CHF, 53,46 DKK, 6,15 GBP, 2724,12 HUF, 1142,89 JPY, 32,06 NOK, 32,07 PLN, 35,45 RON, 84,97 SEK, 733,56 RUB	For a statement
Individual account statement presented upon the client's request	Individually		
Electronic sent by SWIFT in MT940 including MT942	132,78	174,50 USD; 3 667,62 CZK; 190,13 AUD; 190,87 CAD; 160,78 CHF; 989,30 DKK; 105,23 GBP; 1012,97 HRK; 41 424,56 HUF; 18 270,42 JPY; 1095,24 NOK; 554,87 PLN; 586,42 RON; 1 219,92 SEK; 6 436,98 RUB	Monthly per account
Electronic in format camt 053 – establishing service	60,00		One-off
Electronic in format camt 053 – fee for using the service	60,00		Monthly per account
Electronic in format camt 052 – establishing service	60,00		One-off
Electronic in format camt 052 – fee for using the service	60,00		Monthly per account
Electronic in pain.002 format – service setup fee	60,00		One-off
Electronic in pain.002 format – service fee	40,00		Monthly per account

## 1. CURRENT ACCOUNTS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>1.3. Current account cancellation</b>			
Current account and package cancellation	6,60	8,67 USD; 182,30 CZK; 9,45 AUD; 9,49 CAD; 7,99 CHF; 49,17 DKK; 5,23 GBP; 50,35 HRK; 2 059,06 HUF; 908,15 JPY; 54,44 NOK; 27,58 PLN; 29,15 RON; 60,64 SEK; 319,96 RUB	On bank's initiative + cent balance, max. to the level of account balance
<b>1.4. Escrow accounts</b>			
Fee for application processing for escrow account opening	166,00		
Bank commission	By agreement		
<b>1.5. Transparent current account</b>			
Opening and maintenance of a transparent current account	Individually		
<b>1.6. Reserved current account funds</b>			
Funds reservation (set up, change, cancel)	6,60		
<b>1.7. Bank confirmation</b>			
Issue of bank confirmation	50,00		+ VAT
Issue of the bank's acknowledgment for SZRB about Pledgor – a bank customer meeting the liability for notification of a debtor for establishing a claim from the account and acceptance of the right of lien registered in the Notary Central Registry of Lien. (Note: The aforementioned acknowledgement is issued only in case the client has no loan in UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank)	500,00		
<b>1.8. Additional fees for maintenance of an account which the bank may charge to the client</b>			
The additional fee for maintenance of an account for an increment in client deposits when the total amount of deposited funds in all currencies is no more than 1,75M EUR as of 31 December	Free of charge		
The additional fee for maintenance of an account for an increment in client deposits when the total amount of deposited funds in all currencies is more than 1,75M EUR as of 31 December	0,20 %*		
*The deposit balance increment fee equals the base multiplied by the fee. The base equals the difference between the total amount of client deposits as of 31 December, and average daily balance of client deposits for the period from 1 September to 30 November of the relevant year. If the base is negative, the fee equals zero. The total amount of the client deposits consists of the client's funds deposited in current, savings, term and deposit accounts, and in deposit bills in all currencies. The fee is calculated annually and can be charged from any of the customer's accounts, and is payable during January of the following year. For converting foreign currencies into EUR and conversely, UniCredit Bank Czech Republic and Slovakia, a.s., Branch of a Foreign Bank's average rate as of 31 December of the relevant year is used.			
<b>1.9. Fees from over-the-limit deposits which the bank is entitled to charge the client</b>			
Fee for client's deposits within given threshold in given currency	Free of charge		
Fee for client's over-the-limit deposits in CZK above 100M CZK	0,50% p.a.*		
Fee for client's deposits in EUR above 0 EUR	0,90% p.a.*		

## 1. CURRENT ACCOUNTS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
Fee for client's over-the-limit deposits in CHF above 100,000 CHF	0,50% p.a.*		

\*Fee for over-the-limit deposits equals the base multiplied by the fee. The base equals the difference between the daily balance of the client in the given currency, and the above-mentioned threshold. If the base is negative, the fee equals zero. The daily balance consists of the client's funds deposited in current, savings, term and deposit accounts, and in deposit bills in the given currency as of the end of the day. The fee is calculated on a daily basis, charged monthly, and can be deducted from any of the customer's accounts during the following month.

### 1.10. Other services

Change of account keeping branch	10,00		
Change package to account	6,60		
Setting up a signature specimen for an account	60,00		
Setting up a disposition on signature specimen	17,00/signatory		
Change or blocation of specimen signature based on client's initiative	17,00		

Fee for reminder notice in case of unauthorised overdraft or account balance below ordered minimum amount of funds:

First reminder	10,00		
Second reminder	20,00		
Surcharge for maintaining an account under enforcement proceedings	20,00		Per each started month
Establishment on pledge over account receivables in favor of the pledgee – a third party	400,00		Per account
One-off fee for the KYC (Know Your Customer) check for the trust funds, regulated and registered financial market participants before establishing a business relationship	min. 400,00		
Monthly fee for KYC (Know Your Customer) and KYCC(Know Your Customer's Customer) processes for regulated and registered financial market participants	Individually		

### 1.11. Bank does not provide following services:

<b>Premium Package</b>	1,66 + 33,16		1,66 one-off + 33,16 Monthly
Opening and keeping of a current account			
Opening and keeping of a Premium entrepreneurial account			
Issue of a finance bill			
Making accounts available through MultiCash			
GSM-banking, Notification, Internet Banking products			
Periodical statements in a frequency stated in days sent by e-mail			
<b>Mini Package</b>	3,40		Monthly
Current account keeping in EUR			
One account statement distributed by e-mail			
Fixed-date account			
SEPA credit transfer within EEA 10 times <sup>1)</sup>			
Making accounts available through Internet Banking			

## 1. CURRENT ACCOUNTS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>Economy Package</b>	7,40		Monthly
Current account keeping in EUR			
One account statement distributed by e-mail			
Progressive interest on a current account			
Fixed-date account			
SEPA credit transfer within EEA 45 times <sup>1)</sup>			
International payment card Maestro			
Making accounts available through Internet Banking			
<b>Bonus Package</b>	14,40		Monthly
Current account keeping in EUR			
One account statement distributed by e-mail			
Progressive interest on a current account			
Fixed-date account			
SEPA credit transfer within EEA 75 times <sup>1)</sup>			
Making accounts available through Internet Banking			
MultiCash – software activation			
<b>Optimum Package</b>	33,60		Monthly
Current account keeping in EUR			
One account statement distributed by e-mail			
Progressive interest on a current account			
Fixed-date account			
SEPA credit transfer within EEA 145 times <sup>1)</sup>			
Making accounts available through Internet Banking, MultiCash			
MultiCash – software activation			

### Notes:

<sup>1)</sup> A prepaid amount of SEPA credit transfers within EEA in Mini and Basic packages includes: electronic and written payment orders, collection, and standing orders. Other services and products are charged based on a valid price list of the UniCredit Bank Czech Republic and Slovakia a.s., Branch Office of a Foreign Bank.

<sup>2)</sup> For Economy, Bonus, Optimum packages: electronic payment orders, other services and products are charged based on a valid price list of the UniCredit Bank Czech Republic and Slovakia a.s., Branch Office of a Foreign Bank.

The Bank reserves the right to fix the prices differently from those specified in the price list and the individual approach.

For accounts managed in a foreign currency, prices in EUR are charged (if prices in a foreign currency are not published) as a recalculated equivalent according to the UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank exchange rate.

## 2. DEPOSIT PRODUCTS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>2.1. Fixed-date deposits</b>			
Penalty charges for premature withdrawal	100 % of the aliquot part of interest	100 % of the aliquot part of interest	
<b>2.2. Certificates of deposit</b>			
To perform an amortization proceeding	1,00 %		From amount withdrawn, min. 9,96 EUR max. 99,58 EUR
<b>2.3. Term deposit with structured revenue</b>			
Penalty charges for premature withdrawal	1,00 %		From amount withdrawn for each default month (incl. any month begun) until maturity, 12 % for SafeProfit minimum 6 %
<b>2.4. Bank does not provide following services</b>			
<b>Bonus account</b>			
Penalty charges for premature withdrawal by notice period:			
7 days	0,50 %		From amount withdrawn
14 days	0,50 %		From amount withdrawn
1 month	1,00 %		From amount withdrawn
3 months	1,50 %		From amount withdrawn
6 months	2,00 %		From amount withdrawn
9 months	2,50 %		From amount withdrawn
12 months	2,50 %		From amount withdrawn
<b>Bill of exchange</b>			
Establishment of a bill of exchange	Free of charge		

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### 3. SEPA CREDIT TRANSFER

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>3.1. Incoming payments<sup>1)</sup></b>			
Standard and instant payments	0,26	0,29 USD, 6,42 CZK, 0,44 AUD, 0,39 CAD, 0,25 CHF, 1,98 DKK, 0,22 GBP, 101,18 HUF, 42,45 JPY, 1,19 NOK, 1,19 PLN, 1,31 RON, 3,15 SEK, 27,24 RUB	
<b>3.2. Outgoing payments<sup>1)</sup></b>			
Standard and instant payments via electronic banking	0,26	0,29 USD, 6,42 CZK, 0,44 AUD, 0,39 CAD, 0,25 CHF, 1,98 DKK, 0,22 GBP, 101,18 HUF, 42,45 JPY, 1,19 NOK, 1,19 PLN, 1,31 RON, 3,15 SEK, 27,24 RUB	
Via Standing Order, level balance Standing Order – Sweeping or Direct Debit	0,26	0,29 USD, 6,42 CZK, 0,44 AUD, 0,39 CAD, 0,25 CHF, 1,98 DKK, 0,22 GBP, 101,18 HUF, 42,45 JPY, 1,19 NOK, 1,19 PLN, 1,31 RON, 3,15 SEK, 27,24 RUB	
Via branch	20,00	22,38 USD, 493,92 CZK, 34,52 AUD, 30,30 CAD, 19,66 CHF, 152,77 DKK, 17,59 GBP, 7783,20 HUF, 3265,40 JPY, 91,60 NOK, 91,63 PLN, 101,31 RON, 242,77 SEK, 2095,89 RUB	
Urgent payments and urgent payments via TARGET2	60,00	65,40 USD; 1 500 CZK; 97,20 AUD; 87,60 CAD; 64,80 CHF; 447 DKK; 54 GBP; 444 HRK; 19 830 HUF; 6 960 JPY; 600 NOK; 261,60 PLN; 283,20 RON; 648 SEK; 2 908,80 RUB	
Surcharge for a payment via branch (valid for corporate packages Mini and Basic)	20,00		
Fee for payments exceeding package <sup>2)</sup>	0,40		
<b>3.3. Other charges</b>			
Voluntary payment of enforcement	20,00		Per transaction
Change or correction of a payment order before it is sent from the bank <sup>3)</sup>	20,00		Per payment order
Payment investigation	20,00		Per payment order
Request for a change / return of sent payment	20,00		Per payment order
Cancellation of payment order (at the client's request) before it is sent from the bank:			
- via electronic banking	Free of charge		
- via branch	20,00		
Non-execution of payment due to missing / incomplete details	Free of charge		
Standing Order or level balance Standing Order (Sweeping) or Direct Debit authorization			
– Setup:			
- via electronic banking	Free of charge		
- via branch	20,00		
Change and cancellation:			
- via electronic banking	Free of charge		
- via branch	20,00		
Advice & Confirmations			
Advice on unexecuted payment, Standing Order or Direct Debit	1,00		Per advice
– Confirmation of SEPA credit transfer / Direct Debit:			
- via electronic banking	E-mail free of charge, SMS 0,20		
- via branch	10,00		

### 3. SEPA CREDIT TRANSFER

**Notes:**

<sup>1)</sup> Except accounting for interest, bank fees, withholding tax and settlement of payment for service of receiving of payment card through POS terminals and WebCard; the fee also applies to payments within the bank in foreign currency and returned SEPA payments to the payer's account.

<sup>2)</sup> Valid for corporate packages Mini and Basic for electronic payment orders, Direct Debit and Standing Order.

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For accounts managed in a foreign currency, prices in EUR are charged (if prices in a foreign currency are not published) as a recalculated equivalent according to the UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank exchange rate.

<sup>3)</sup> Reasons for fee collection necessary to make client order/request changes

- Order with sender's bank special instruction field filled, unless otherwise agreed with the client
- Request for change of payment instructions on the incoming payment (redirect payment from the original to another account)
- Order with missing beneficiary name
- Cancellation of client payment order before processing by the bank
- Request for modification of client payment order at the request of the beneficiary's bank

### SEPA DIRECT DEBIT

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>3.4. Incoming payments</b>			
Incoming payments on creditor account	0,26	0,29 USD, 6,42 CZK, 0,44 AUD, 0,39 CAD, 0,25 CHF, 1,98 DKK, 0,22 GBP, 101,18 HUF, 42,45 JPY, 1,19 NOK, 1,19 PLN, 1,31 RON, 3,15 SEK, 27,24 RUB	
<b>3.5. Outgoing payments<sup>1)</sup></b>			
Outgoing payments from debtor account	0,26	0,29 USD, 6,42 CZK, 0,44 AUD, 0,39 CAD, 0,25 CHF, 1,98 DKK, 0,22 GBP, 101,18 HUF, 42,45 JPY, 1,19 NOK, 1,19 PLN, 1,31 RON, 3,15 SEK, 27,24 RUB	
<b>3.6. Acquiring – payment operations through acceptance of payment cards</b>			
Payment terminal	10,00 *		
E-commerce service (GP Webpay)	10,00 *		
*monthly fee for each payment terminal/e-commerce (GP Webpay), where the minimum mandatory turnover 1499,99 EUR by payment cards for the given month will not be achieved.			
UniCredit Bank SoftPOS	4,75 **		
UniCredit Bank SoftPOS = SW application that is installed in the client's device and allows to accept contactless payment cards. **monthly fee will be applied to each activated device.			
Self-service terminal	10,00 **		
**monthly fee will be applied to each activated device.			
Establishing the e-commerce service (GP Webpay)	125,00 ***		
Establishing the e-commerce service (Push payment)	35,00 ***		
***one-time fee for each established e-commerce service.			
<b>3.7. Other charges</b>			
Payment investigation	20,00		+ Other bank charges
CID – assign and change	10,00		
Request for Direct Debit refusal by the payer			
Via branch	20,00		
Via electronic banking	Free of charge		
Request for Direct Debit reverse by the payee			
Via branch	20,00		
Via Electronic Banking	Free of charge		

## 4. CASH SERVICES

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>4.1. Cash services for the account holder</b>			
Cash deposit	7,00	8,77 USD; 182,55 CZK; 10,56 CAD; 6,16 GBP; 7,88 CHF; 2490,18 HUF; 11,32 AUD; 53,36 DKK; 53,85 HRK; 960,47 JPY; 72,74 NOK; 32,13 PLN; 35,28 RON; 72,67 SEK; 364,43 RUB	
Cash withdrawal <sup>1)</sup>	8,00	10,02 USD; 208,62 CZK; 12,06 CAD; 7,04 GBP; 9,00 CHF; 2845 HUF; 12,93 AUD; 60,98 DKK; 1097 JPY; 83,13 NOK; 36,72 PLN; 40,32 RON; 83,05 SEK; 416,49 RUB	
<b>4.2. Cash services<sup>2)</sup></b>			
Handling of coins and banknotes			
Deposit of sorted coins exceeding 100 pcs	5 % of received amount, min. 10,00 EUR		
Deposit of unsorted coins exceeding 100 pcs	10 % of received amount, min. 10,00 EUR		
Withdrawal of coins exceeding 100 pcs	5 % of drawn amount, min. 10,00 EUR		
Deposit of banknotes	Free of charge		
Exchange of coins	5 % of received amount, min. 10,00 EUR		
Exchange of banknotes	5 % of received amount, min. 10,00 EUR		
Unreported cash withdrawal	0,20 %		From an amount, min. 16,60 EUR
Reserved cash unwithdrawn	0,20 %		From undrawn amount, min. 16,60 EUR
Purchase, deposit and exchange of unused EURO banknotes and coins	5,00 %		From a total amount, max. 66,40 EUR
Cashier's cheques			
Issuance of a chequebook with 20 cashier's cheques	40,00		
<b>4.3. Exchange services</b>			
Purchase of coins in foreign currencies	25,00 %		From amount of coins min. 6.60 EUR
<b>4.4. Packaged cash balance receiving</b>			
Commissioning of notes or coins	By individual agreement		
<b>4.5. Night safe box services</b>			
Providing access rights to the night safe box	6,64		Monthly per contractual client

Commissioned processing of cash money per client per day

Cash up to 3,300 EUR including	1,00		Per case
Cash exceeding 3,300 EUR	0,20 %		From the amount of the cash accepted

A fee for provision of cash cases:

Exchangeable packs: cassettes, briefcases	Free of charge		
One-shot pack: plastic bag, paper bag	1,00		Per piece

Depreciation of a loss of the exchangeable cases, access cards and keys to the night safe box:

Night safe box cassette	83,00		
Lockable briefcase for the night safe box	16,60		
Magnetic ID card for the night safe box	16,60		
Access key for the night safe box	16,60		

**4.6. Safe deposit box rental**

Annual rental of safe box:			
Scale 1 (5–8 cm, volume up to 9000 cm <sup>3</sup> )	250,00		+ VAT
Scale 2 (10–15 cm, volume up to 16000 cm <sup>3</sup> )	250,00		+ VAT
Scale 3 (20–30 cm, volume up to 40000 cm <sup>3</sup> )	375,00		+ VAT
Scale 4 (Over 30cm, volume over 40000 cm <sup>3</sup> )	500,00		+ VAT

Insurance:

Basic insurance of safe box for the limit of 1,659.70 EUR	5,81		Per year + VAT
Fee for safe box insurance for each 331,94 EUR, to maximum insurance equivalent to 50,000 EUR	1,162		Per year + VAT

Penalty reminders:

1st reminder	17,00		
2nd reminder	50,00		
Contract notice on bank's initiative	66,40		
Fee for professional care of non-withdrawn deposit, calculated from rental termination date	3 x RP		Annual rent of safe box according to price list

**4.7. Storage of client's valuables in a safe box**

Storage of financial notes and other valuables issued by UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank	6,64		Monthly + VAT
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Notes:

<sup>1)</sup> Cash withdrawal by private cheque included.

<sup>2)</sup> Exchange rates for transactions:

- Deposit in foreign currency to account in EUR (VN of account currency)
- Deposit in EUR to account in foreign currency (VP of account currency)
- Deposit in foreign currency to account in other foreign currency (VN of deposited currency/VP of account currency)
- Withdrawal in foreign currency from account in EUR (VP of account currency)
- Withdrawal in EUR from account in foreign currency (VN of account currency)
- Withdrawal in foreign currency from account in other foreign currency (VP of withdrawn currency/VN of account currency)

<sup>3)</sup> Except individual entrepreneurs who deposit without fees

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## 5. FOREIGN PAYMENTS AND SEPA PAYMENTS OUTSIDE EEA AND TARGET2 PAYMENTS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>5.1. Incoming foreign payments and SEPA payments outside EEA and TARGET2 payments <sup>1) 2)</sup></b>			
Incoming payment	0,50%		Min. 10 EUR, max. 100 EUR
<b>5.2. Outgoing foreign payments and SEPA payments outside EEA and TARGET2 payments <sup>1) 2)</sup></b>			
Surcharge for payment submitted via branch	20,00		
Outgoing payments <sup>3)</sup>	1,00%		Min. 10 EUR, max. 100 EUR
Outgoing urgent payment and payment via TARGET2	2,00%		Min. 20 EUR, max. 200 EUR
Surcharge for payment with fee instruction "OUR" <sup>5)</sup>	19,00		Per payment
<b>5.3. Other Charges<sup>1) 2)</sup></b>			
Sending the balance of a cancelled account to another bank	40,00		
Change or correction of a payment order before it is sent from the bank <sup>4)</sup>	20,00		+ Other banks' charges
Payment investigation	20,00		+ Other banks' charges
Request for a change/return of sent payment	20,00		+ Other banks' charges
Re-crediting of a returned payment	20,00		+ Other banks' charges
Cancellation of payment order (at the client's request) before it is sent from the bank			
- via electronic banking	Free of charge		
- via branch	20,00		
Non-execution of payment by the Bank due to missing / incomplete details	20,00		+ Other banks' charges
Processing of payments from/to high-risk country <sup>6)</sup>	20,00		One-off + other transaction fees
Advice & Confirmations			
Advice of unexecuted payment, standing or collection order	5,00		Per advice
– Confirmation of cross-border payment:			
- via electronic banking	E-mail free of charge, SMS 0,20		
- via branch	10,00		
E-mail/fax notification of a copy of cross-border payment Swift report	5,00		
Standing Order or level balance Standing Order (Sweeping) or Direct Debit authorization			
– Setup:			
- via electronic banking	Free of charge		
- via branch	20,00		
– Change / Cancellation:			
- via electronic banking	Free of charge		
- via branch	20,00		

**Notes:**

- <sup>1)</sup> Fee is calculated from payment amount in the local currency. Local currency equivalent of a payment is calculated by the Bank's foreign exchange currency sell rate.
- <sup>2)</sup> Fee from account in other than local currency is collected by the Bank's foreign currency exchange buy rate.
- <sup>3)</sup> Including SEPA payment
- <sup>4)</sup> Reasons for fee collection necessary to make client order/request changes
  - Order with sender's bank special instruction field filled, unless otherwise agreed with the client
  - Request for change of payment instructions in the incoming payment (redirect payment from the original to another account)
  - Cancellation of client payment order before processing by the bank
  - Request for modification of client payment order at the request of the beneficiary's bank
- <sup>5)</sup> Extra fee is charged for foreign payments
- <sup>6)</sup> Processing payments to/from high-risk third countries. The current list of countries is available on [finance.ec.europa.eu](http://finance.ec.europa.eu) and [fatf-gaf.org](http://fatf-gaf.org)

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For accounts managed in a foreign currency, prices in EUR are charged (if prices in a foreign currency are not published) as a recalculated equivalent according to the UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank exchange rate.

<b>6. ELECTRONIC BANKING</b>			
	<b>PRICE (EUR)</b>	<b>PRICE (OTHER CURRENCIES)</b>	<b>NOTE</b>
<b>6.1. BusinessNet / BusinessNet Professional</b>			
Fee for product setup	100,00		
Fee for product usage – client	12,00	15,77 USD; 331,46 CZK; 17,18 AUD; 17,25 CAD; 14,53 CHF; 89,41 DKK; 9,51 GBP; 91,55 HRK; 3 743,75 HUF; 1 651,19 JPY; 98,98 NOK; 50,15 PLN; 53,00 RON; 110,25 SEK; 581,74 RUB	
Fee for product usage – user (5 users free of charge) – applicable to BusinessNet only	1,00		Monthly
Product cancellation	Free of charge		
<b>6.2. BusinessNet Cash Pooling*</b>			
Fee for product setup	Free of charge		
Fee for product usage	4,00		Monthly
Product cancellation	Free of charge		
<i>*BusinessNet Cash Pooling can be set up only together with the BusinessNet product.</i>			
<b>6.3. BusinessNet Connect*</b>			
Fee for product setup	80,00		
Fee for product usage	8,00		Monthly
Setup / renewal / blocking / unblocking of certificate	Free of charge		
Product cancellation	Free of charge		
<i>*BN Connect can be set up only together with BusinessNet / BusinessNet Professional.</i>			
<b>6.4. BusinessNet Securities*</b>			
Fee for product setup	80,00		
Fee for product usage	8,00		Monthly
Product cancellation	Free of charge		
<i>*BusinessNet Securities can be set up only together with the BusinessNet product.</i>			
<b>6.5. UC Trade Finance Gate</b>			
Fee for product setup	40,00		
Fee for product usage	2,00		Monthly
Product cancellation	Free of charge		
<b>6.6. BusinessNet Mobile* / Business Smart Banking</b>			
Fee for setup of BusinessNet Mobile*	40,00		
Fee for usage of BusinessNet Mobile	1,00		Monthly
Fee for setup of Business Smart Banking	Free of charge		
Fee for usage of Business Smart Banking	1,00		Monthly
Product cancellation	Free of charge		
<i>*BusinessNet Mobile can be set up only together with the BusinessNet product.</i>			

### 6.7. Electronic banking – common fees for services under sections 6.1–6.6

Handover and initialization of security key (token)	80,00		
Assignment of rights to a new user (beyond BusinessNet / BusinessNet Professional setup)	12,00		
Change of user authorization settings by the bank	12,00		
Blocking user access to BusinessNet / BusinessNet Professional	Free of charge		
Unblocking user access to BusinessNet / BusinessNet Professional	12,00		
Sending information via e-mail	Free of charge		
Sending information via SMS	0,20	0,22 USD, 4,93 CZK, 0,34 AUD, 0,30, CAD, 0,19 CHF, 1,52 DKK, 0,17 GBP, 77,83 HUF, 32,65 JPY, 0,91 NOK, 0,91 PLN, 1,01 RON, 2,42 SEK, 20,95 RUB	
SMS key – setup and initialization	20,00		
SMS key – usage (sending an SMS)	0,20	0,22 USD, 4,93 CZK, 0,34 AUD, 0,30, CAD, 0,19 CHF, 1,52 DKK, 0,17 GBP, 77,83 HUF, 32,65 JPY, 0,91 NOK, 0,91 PLN, 1,01 RON, 2,42 SEK, 20,95 RUB	
Release and administration of an electronic banking user profile for international use	40,00		

### 6.8. Multicash

Fee for service setup (including training)	275,00	361,41 USD	SEPA module, SKA module, module of electronic signature, activation of the product
Payment transaction modules for one country	Free of charge		
Implementation of electronic payment services for an additional country	115,00	151,13 USD	
Fee for service usage	27,00	35,48 USD; 745,79 CZK; 38,66 AUD; 38,81 CAD; 32,69 CHF; 201,17 DKK; 21,40 GBP; 205,98 HRK; 8423,43 HUF; 3 715,18 JPY; 222,71 NOK; 112,83 PLN; 119,25 RON; 248,06 SEK; 1308,92 RUB	Monthly
Connection to the bank)*	70,00	91,99 USD	One-off
Assignment of rights for a new user to accounts (beyond service implementation)	12,00		
Change of user rights settings for accounts	12,00		
Blocking / unblocking user access	12,00		

\*If professional on-site installation assistance is requested, a service intervention fee is also charged.

### 6.9. EuropeanGate Executing

Service setup	60,00	78,85 USD	Per account
Service usage	50,00	65,71 USD	Monthly per account

### 6.10. EuropeanGate Forwarding

Service setup	400,00	525,68 USD	Per account
Service usage	20,00	21,80 USD	Monthly per account

### 6.11. SWIFTNET

Service setup (implementation, key exchange, testing)	Free of charge		One-off
Fee for service usage	100,00		Monthly
Testing of one type of payment file or statement format	500,00		
Fee for changes in service settings	50,00		Per item
Registration for the MA-CUG service within SWIFT	1 200,00		
Services related to payment investigation	50,00		Per each started hour

*\*These fees do not include fees for booking payment and collection orders.*

### 6.12. MT101 / XML pain.001 Executing

Fee for service setup	75,00		Per account
Fee for service usage	40,00		Monthly per account
Processing of MT101 / XML pain.001 messages	Depending on the type of the resulting payment		

### 6.13. Service Services

Service intervention, training, consultation <sup>1</sup>	66,50		Per each started hour
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### 6.14. Services no longer sold by the bank

#### Notifications (without setting up BusinessNet Professional / BusinessNet)

Service setup fee:			
– via branch	40,00		
– via electronic banking	Free of charge		
Sending SMS messages (account balances and transactions)	0,20	0,22 USD, 4,93 CZK, 0,34 AUD, 0,30 CAD, 0,19 CHF, 1,52 DKK, 0,17 GBP, 77,83 HUF, 32,65 JPY, 0,91 NOK, 0,91 PLN, 1,01 RON, 2,42 SEK, 20,95 RUB	Per SMS
Sending e-mail messages (balances, payments, card payments, logins, exchange rates, daily account movement overview)	0,33	0,43 USD; 9,12 CZK; 0,47 AUD; 0,47 CAD; 0,40 CHF; 2,46 DKK; 0,26 GBP; 2,52 HRK; 102,95 HUF; 45,41 JPY; 2,72 NOK; 1,38 PLN; 1,46 RON; 3,03 SEK; 16,00 RUB	Monthly
Product cancellation fee	Free of charge		

#### EuropeanGate – passive access (account management from abroad) for clients migrated from Europakonto

Service activation	166,00	218,16 USD	One-off
Fee for making the account(s) accessible	22,20	29,18 USD	Monthly

#### Notes:

<sup>1)</sup> Installation within the territory of the Slovak Republic; outside the Slovak Republic, actual installation costs outside the territory of the Slovak Republic are added to the stated installation fees.

## 7. CASH POOLING

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>7.1. Local Cash Pooling (within UniCredit Bank Czech Republic and Slovakia, a.s.)</b>			
Establishing the service	400,00		
Change of settings	100,00		Per change
Pooling transaction	0,27	0,35 USD; 7,45 CZK; 0,39 AUD; 0,39 CAD; 0,33 CHF; 2,01 DKK; 0,22 GBP; 2,06 HRK; 84,23 HUF; 37,15 JPY; 2,23 NOK; 1,13 PLN; 1,19 RON; 2,48 SEK; 13,09 RUB	
Monthly fee	35,00		Monthly per account
Cancellation of service	100,00		
<b>7.2. Cross-border Cash Pooling – subordinate account</b>			
Establishing the service	500,00		
Change of settings	150,00		
Monthly fee	150,00		Monthly per account
Cancellation of service	150,00		
<b>7.3. Cross-border Cash Pooling – master account</b>			
Establishing the service	500,00		
Change of settings	150,00		
Monthly fee	150,00		Monthly per account
Cancellation of service	150,00		
<b>7.4. Target balancing</b>			
Establishing the service	500,00		
Change of settings	150,00		
Monthly fee	150,00		Monthly per account
Cancellation of service	150,00		
<b>7.5. Shadow accounts and Trustee Interest Calculation &amp; Settlement</b>			
Opening of a shadow account	250,00		
Modification of a shadow account features	150,00		
Monthly fee – maintenance of shadow account	25,00		Monthly per account
Cancelling a shadow account	150,00		

## 8. PAYMENT CARDS

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
<b>8.1. Debit payment cards</b>			
<b>Transaction fees</b>			
Cash withdrawal via ATM			
UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank and UCG <sup>1)</sup> banks abroad	0,30		
Other banks in SR and within EEA <sup>2)</sup>	3,00		
Other ATM abroad	2,00 %		of drawn amount, min. 6,00 EUR
Cash withdrawal using Cash Advance service in SR	2,50 %		Min. 9,96 EUR
EFTPOS terminal payment (mobile operator prepaid phone card funding via ATM)	0,10		
Eurocash deposits via UniCredit Bank ATMs in the SR on accounts maintained by UniCredit Bank in the SR	Free of charge		
<b>Service fees</b>			
Delivery of card/PIN/card and PIN to the branch	20,00		
Balance inquiry in ATM of other bank	1,00		
<b>Debit Business Standard</b>			
Annual fee	12,00		
Limit change	4,98		
PIN change	Free of charge		
Card blocking	4,98		
Cancellation of the card	Free of charge		
Unjustified complaint	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra charge for express issue of the card	49,79		
Card replacement due to loss, theft, damage	4,98		
<b>Debit Business Standard Deposit</b>			
Annual fee	7,00		
Limit change	4,98		
PIN change	Free of charge		
Card blocking	4,98		
Cancellation of the card	Free of charge		
Unjustified complaint on dealing	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra charge for express issue of the card	49,79		

Card replacement due to loss, theft, damage	4,98		
Debit Business World with travel insurance <sup>4)</sup>			
Annual fee	116,18		
Limit change	9,96		
PIN change	Free of charge		
Card blocking	49,79		
Cancellation of the card	Free of charge		
Unjustified complaint	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra charge for express issue of the card	82,98		
Provision of cash in need or emergency card abroad	Actual costs		
Card replacement due to loss, theft, damage	13,28		

## 8.2. Credit payment cards

Annual fee			
Credit Business Standard	73,03		
Credit Business World with travel insurance <sup>4)</sup>	129,46		

### Transaction fees

ATM cash withdrawal			
UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank	1,00 %		Min. 3,32 EUR
Other bank in SR and abroad	2,00 %		Min. 6,64 EUR
Cash withdrawal using Cash Advance service	2,00 %		Min. 8,30 EUR
EFTPOS terminal payment (mobile operator prepaid phone card funding via ATM)	Free of charge		
Currency exchange fee	0,5 %		

### Service fees

Express issuing of the card within 2 working days	66,39		
Delivery of card/PIN/card and PIN to the branch	20,00		
Card replacement due to loss, theft, damage	13,28		
Change of a loan or a cash limit of the card	4,98		
PIN reprint (within 10 working days)	10,00		
Express PIN reprint	35,00		
Change of PIN code	Free of charge		
VISA Business card blocking	49,79		
Cancellation of the card	4,98		
Cancellation of the card due to contract breach	33,19		
Provision cash in need or emergency card abroad	Actual costs		
Unjustified complaint	Real costs		Min. 13,28 EUR
Statement reprinting	5,00		
Statement fee (by post) monthly	5,00		
Charge for sending money back paid by a client on a bank installment account	4,98		

Charge for an overdraft of a loan framework of a card exceeding a loan limit of the card	4,98		
Stipulated fine for installment extortion	10,00 %		Of a due amount, min. 16,60 EUR
A fee for amendments in contract documents based on client's initiative	33,19		
Penalty reminder for default on credit card account			
First reminder	6,64		
Second reminder	16,60		

### 8.3. Prepaid payment cards<sup>3)</sup>

#### Transaction fees

ATM cash withdrawal			
UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank	0,30		
Other bank in SR and abroad	3,00		
Cash withdrawal using Cash Advance service	2,00 %		Min. 10,00 EUR
EFTPOS terminal payment (mobile operator prepaid phone card funding via ATM)	Free of charge		
Currency exchange fee	0,5 %		

#### Service fees

Annual fee	12,00		
Express issuing of the card within 2 working days	49,79		
Card replacement due to loss, theft, damage	4,98		
Change of a limit	4,98		
PIN reprint (within 10 working days)	10,00		
Express PIN reprint	35,00		
Change of PIN code (via ATM)	Free of charge		
Delivery of card/PIN/card and PIN to the branch	20,00		
Card blocking	4,98		
Cancellation of the card	4,98		
Statement fee (by post) monthly	5,00		
Unjustified complaint	Real costs		Min. 4,98 EUR
Transfer of credit balance from the card	1,50		

#### Notes:

<sup>1)</sup> UniCredit Group banks

<sup>2)</sup> European Economic Area are member states of the European Community + Norway, Iceland and Liechtenstein

<sup>3)</sup> Minimum amount of transaction for prepaid card top-up 20,-EUR. Minimum balance for prepaid card 5,-EUR

<sup>4)</sup> For card contracts concluded after 1. 8. 2024

The Bank reserves the right to fix the prices differently from those specified in the price list and the individual approach.

For accounts managed in a foreign currency, prices in EUR are charged (if prices in a foreign currency are not published) as a recalculated equivalent according to the UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank exchange rate.

## 9. LOANS

Fee for the processing and evaluating a credit/credit facility/credit transaction application	0,3% of the credit/credit limit/credit facility amount requested/agreed, min. EUR 200	1) Payable in one lump sum on the date [*of signing the indicative offer] 2) Payable in one lump sum on the date [*of signing the credit agreement/*first credit drawdown] 3) Payable in one lump sum on the date specified in the bank's call (in the case of non-clients who ultimately decide not to take the credit, which may be weeks/months after the indicative offer has been made)	
Fee for assuming a commitment to grant credit	0,3% of the credit/credit limit/credit facility amount agreed, min. EUR 200	Payable in one lump sum on the date [*of signing the credit agreement/*first credit drawdown]	
Fee associated with annual credit review (monitoring fee)	0,5% of the credit/credit limit/credit facility amount agreed, min. EUR 400	Payable on the anniversary date of the signing of the credit agreement	
Administration fee (i.e., for the administration and management) of the credit <i>*Note: The fee is payable separately for each credit granted under the credit agreement.</i>	0,1% of the credit/credit limit/credit facility amount agreed min. EUR 40/month for Enterprises min. EUR 80/month for Key Corporates/Large Corporates/International Corporates	<i>Payable monthly/quarterly as of the last working day of the calendar month/quarter</i>	
Fee on the credit amount not drawn/commitment fee (i.e., the fee for reserving the financing sources)	0,75% p. a. of the credit/credit limit/credit facility amount not drawn	Payable monthly/quarterly as of the last day of the calendar month/quarter	
Fee for a change to the credit, security or other documents related thereto and/or a change to the contractual terms at the client's request <i>*Note: If the amendment to the credit agreement is accompanied by the signing of an amendment or a new security agreement, the fee is paid only for one contractual document</i>	0,1% of the credit/credit limit/credit facility amount agreed, min. EUR 400	Payable in one lump sum following a change in contractual conditions/preparation of relevant documentation	
Fee for assessment of risks associated with mortgage <i>* Note: The price includes the determination of the normal value of the property (according to the type and size), which secures the claims of UniCredit Bank Czech Republic and Slovakia, a.s., and an assessment of risks associated with mortgage.</i>	Agricultural land up to 20 plots	EUR 240	The fee is due within 10 days from the date of execution of the charged action.
	Flat, atelier, apartment	EUR 230	
	Family house, cottage, country house	EUR 250	
	Administrative buildings, commercial buildings, production areas, warehouse and agricultural areas with an area of up to 500 m <sup>2</sup> ; apartment buildings with up to 20 units (residential and/or nonresidential premises)	EUR 480	
	Administrative buildings, commercial buildings, production, warehouse and agricultural areas with an area of 2,501 m <sup>2</sup> to 5,000 m <sup>2</sup> ; apartment buildings 21–35 units	EUR 800	
	Administrative buildings, commercial buildings, production, warehouse and agricultural areas with an area of 25,001 m <sup>2</sup> to 35,000 m <sup>2</sup>	EUR 2 000	
	Other objects	Individually based on agreement with client	

## 9. LOANS

<p>Fee for assessment of risks associated with the state of construction/reconstruction of the property</p> <p><i>*Note: The price includes the preparation of a construction/ Reconstruction Status Report and an assessment of the risks associated with the construction/ reconstruction status of the property.</i></p>	EUR 200	The fee is due within 10 days from the date the assessment is executed.
Fee for loan/facility/credit transaction restructuring	2% of the principal amount of the restructured loan/credit limit/credit line drawn on the date of signing the amendment to the relevant banking transaction agreement	Payable on the date of signature of the amendment to the loan agreement/facility agreement/other credit transaction agreement
Fee for early credit repayment	4% of the credit amount repaid early	Payable on the date of early repayment of the outstanding credit amount
Fee for early termination of the bank overdraft agreement without notice period upon the client's request/ notification	4% of the credit limit amount	Payable in one lump sum no later than the date of early termination of the agreement
Penalty fee for non-compliance with the financial indicator agreed in the credit/facility agreement	0.5% of the credit/credit limit/credit facility amount	Payable in one lump sum following the evaluation of non-compliance with the financial indicator
Penalty fee for non-compliance with the payment volume agreed in the credit/facility agreement	0,1% p. m. of the credit/credit limit/credit facility amount, evaluated quarterly on the basis of the financial statements submitted and payable for each month in which the breach persisted	Payable in one lump sum following the evaluation of non-compliance with the payment volume

## 10. TRADE FINANCE

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>10.1. Documentary and clean collections</b>			
Collection handling fee (even if unutilized)	0,30%		Min. 200,00 EUR
Collecting instructions amendment	80,00		
Arranging of bill acceptance	40,00		
<b>10.2. Letters of Credit – received</b>			
Letter of credit advice to the client or third bank	0,20 %		Of max. value of letter of credit or its increase, min. 120,00 EUR
Advising of letter of credit amendment	80,00		
Letter of credit confirmation (even if increased)	Individually		
Preliminary document checking	100,00 (set) 20,00 (one document)		
Letter of credit payment:			
a) with document checking	0,30 %		Min. 100,00 EUR
b) without document checking	0,20 %		Min. 60,00 EUR, max. 120,00 EUR
Letter of credit transfer	0,30 %		Min. 100,00 EUR
Assignment of letter of credit proceeds	100,00		
Cancellation of an unutilised letter of credit	80,00		
<b>10.3. Letters of Credit – Issued</b>			
Fee for letter of credit opening	150,00		
Credit commission for letter of credit opening	In %; set up as per client's creditworthiness; charged for the respective period		Of max. value of letter of credit, at least 100,00 EUR, paid in advance for each three months of L/C duration from its opening to termination, inclusive of any deferred maturity period or validity extension period of L/C; the fee is also applied when the L/C amount is increased
Letter of credit amendment	80,00		
Letter of credit payoff	0,30 %		Min. 100,00 EUR
Cancellation of an unutilised letter of credit	80,00		
Charge for discrepant documents	110,00	110,00 USD	Per each set of documents

## 10. TRADE FINANCE

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>10.4. Bank Guarantees – issued</b>			
Credit commission for issuance of a bank guarantee or of a binding promise to issue a bank guarantee or co-acceptance of a bill	In %; set up as per client's creditworthiness; charged for the respective period		At least 100,00 EUR, paid in advance for each three months of guarantee validity; the fee is also applied when the guaranteed amount is increased
Fee for issuance of a bank guarantee/ promise to issue a bank guarantee – standard text	100,00		
Bank guarantee amendment	80,00		
Elaboration of the guarantee wording (other than a standard text)	200,00		
Payment upon calling under a bank guarantee	0,30 %		Min. 100,00 EUR
Pre-mature cancellation of bank guarantee	80,00		
<b>10.5. Bank Guarantees – received</b>			
Bank guarantee advice / registration of a bank guarantee received by a client based on his request	100,00		
Advising of bank guarantee amendment	80,00		
Verification of signatures in range of a bank guarantee / of bank guarantee authenticity	50,00		
<b>10.6. Purchase of receivables</b>			
<b>Purchase of receivables, forfeiting</b>			
Handling fee	Individually		+ VAT
Up-front fee	Individually		+ VAT
Commitment fee	Individually		+ VAT
Penalty interest rate surcharge	Individually		+ VAT

## 10. TRADE FINANCE

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>10.7. Common</b>			
Administrative fee*	Individually, min. 100,00 EUR		* Non-standard processing, non-binding assessment of the received Letter of Credit or bank guarantee wording, withdrawing from the contract or application before bank guarantee issuance or Letter of Credit opening, preparation of the draft of bank guarantee or Letter of Credit wording, other services
Release of goods consigned to the bank address	80,00		
SWIFT charge	8,00	8,00 USD	
Sending of documents by courier service	Expected costs		
Fee for a payment/transfer of proceeds to a third bank	100,00		

### Remarks:

The fees are charged from a current account of the client when they raise or discount the payment, if applicable.

The fees charged for every started period are accounted for at the beginning of each period.

The Bank reserves the right to fix the prices differently from those specified in the price list based on the individual approach.

For accounts held in a foreign currency, prices in EUR are charged (if prices are published only in EUR and are to be settled from an account in a foreign currency) as an equivalent in account currency recalculated according to the UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank, exchange rate. If minimum or maximum fees are concerned, or Foreign currency – Buy, if flat fees are concerned, valid at the booking date unless otherwise stated in the contractual documentation concluded with the client.

## 11. SECURITY BROKERAGE AND SERVICES

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>11.1. Equities and bonds</b>			
Bonds – intermediation of purchase	1,00 %		Of the transaction amount, min. 50 EUR
Bonds – sale before maturity	0,35 %		Of the transaction amount, min. 50 EUR
Equities – intermediation of purchase/sale/subscription on an exchange or OTC	1,00 %		Of the transaction amount, min. 50 EUR
Investment certificates, structured bonds, other securities – intermediation of purchase/sale on an exchange or OTC*	1,00 %		Of the transaction amount, min. 50 EUR
Investment certificates, structured bonds, other securities – subscription of newly issued instruments*			Individually, according to the sales brochure**

\*Services regarding investment certificates will be provided when the conditions of the Bank are met.

\*\*Detailed information regarding the concrete issue will be provided on request.

Note: The UniCredit fee already includes the stock exchange/broker expenses. The UniCredit fee excludes any expenses and charges paid to third parties by UniCredit Bank in excess of the stock exchange/broker expenses; such charges include e.g. transaction tax applied where appropriate (France, Italy etc.) or stamp duty (e.g. the United Kingdom). If a partial settlement occurs owing to tight market conditions, each partial settlement will be charged separately.

### 11.2. Mutual Funds of Amundi Group

#### Requests of unit holders whose financial consultant is UniCredit Bank:

– Purchase, exchange or noncash redemption of Amundi Group products			According to the valid price list for funds of Amundi Group
– Assignment and transfer of Amundi Group products in the securities owners register kept in Amundi**	Free of charge		
– Making a copy of statements from the securities owners register kept in Amundi, change of personal data	Free of charge		

#### Requests of unit holders whose financial consultant is Amundi\*\*\*:

– Exchange or non-cash redemption of Amundi Group products			According to the valid price list of funds of Amundi Group, + 40 EUR
– Assignment and transfer of Amundi Group products in the securities owners register kept in Amundi	40,00		
– Creating a copy of statements from the securities owners register kept in Amundi, change of personal data	40,00		

#### Requests of unit holders of other financial consultants\*\*\*:

– Assignment of Amundi Group products in the securities owners register kept in Amundi	40,00		
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It is noted for the avoidance of doubt that from the unit holders, whose financial consultant is not UniCredit Bank, the request for a transaction other than mentioned above, unless UniCredit Bank specifies otherwise, will not be accepted.

\*\*For the assignment and transfer of Amundi Group products as a part of the safekeeping provided by UniCredit Bank, the fees listed above in this price list are valid.

\*\*\*The condition for acceptance of a request from unit holder is provision of sufficient information to enable UniCredit Bank to fulfill its regulatory obligations

## 11. SECURITY BROKERAGE AND SERVICES

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>11.3. Providing custody/administration services</b>			
Administration of securities/evidence of assets*	0,20 % p.a.		From the value, min. 49,80 EUR + VAT quarterly**
CDCP charges			According to the CDCP price list
Account statement of the securities owner kept in UniCredit Bank above the scope agreed upon in the contract	5,00		
<b>Operations with securities</b>			
Transfer of securities without financial settlement (with change of ownership) to an account within UniCredit Bank (delivery/receipt)	20,00		
Transfer of securities without financial settlement (with change of ownership) to an account with a different custodian (delivery)	40,00		
Transfer of securities (without change of ownership) to an account within UniCredit Bank (delivery/receipt)	Free of charge		
Transfer of securities (without change of ownership) to an account with a different custodian (delivery)	40,00 + DPH		
Assignment of securities (per title) (receipt)	20,00		
Transfer of securities with financial settlement	0,08 %		Of the trade volume, min. 35,00 EUR, max. 332,00 EUR
<b>Other services</b>			
Registration of the lien into the registry of liens	0,20 %		Min. 35 EUR, max. 2500 EUR
Change and cancellation of a lien in the lien registry	50,00		
Registration of eligible persons on the account	10,00		
Registration of suspension of right to disposing	7,00		
Safekeeping of physical securities	Fee and terms by agreement		
Unjustified transaction complaint	Real costs + VAT		
Current/reference account opened in relation to a securities account	With no fee for account keeping		On the condition the use thereof for other purposes is excluded
Translations, notary verifications and other related administrative procedures provided by the bank based on client's request	Third-party fees		

*\*The account without any securities is also charged. If the value of assets in Administration/Evidence is different, the fee shall be applied at a higher value. The fee applies to all types of financial instruments, including mutual funds with the exception of Amundi.*

*\*\*The fee is calculated from the value of assets in Administration/Evidence of investment assets on the last business day of the quarter, charging is on a quarterly basis.*

*Note: UniCredit Bank has made maximum effort to estimate the value, having based itself on the prices provided by third party depositories or by other relevant data providers operating on the market. Prices provided by third parties are referred to as either market prices or their estimated values. Nominal values of the held investment instruments, or, the technical figure 0.000001 may be alternatively used in place of the price as a rule where the market value or estimated value of the held investment instrument is unavailable. If the CDCP (CDCP CZ) has included the held investment instruments in the list of issues for which no securities maintenance fee is charged, the technical figure 0.000001 must be used without exception. While UniCredit Bank considers the sources trusted and provides information obtained from them in good faith, it is nevertheless unable to guarantee and therefore assumes no liability whatsoever for this information's up-to-date status, completeness and correctness, and hence, no liability for that information. The presented values and prices do not constitute an offer to sell or the solicitation of an offer to buy any of the above investment instruments.*

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*The thirds parties are namely CDCP SR, JSC., NCDPC, JSC., BCPB, JSC., foreign depository, foreign custodian, foreign broker, notary, translator, etc. in the case that their services are necessary to perform the activities agreed with a client.*

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*For accounts managed in a foreign currency, prices in EUR are charged (if prices in a foreign currency are not published) as a recalculated equivalent according to the UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank exchange rate.*

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*The Bank reserves the right to fix the prices differently from those specified in the price list, individually.*

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## 12. CONSULTATIONS, CONSULTANCY, INTERVENTION, COMPLAINTS, INFO.

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>12.1. Consultations, information</b>			
Consultations on first contact with the client	Free of charge		
Bank information and banker's reference provided for the client's needs	33,19		0,332 EUR surcharge for each extra original + 6,64 EUR for priority processing + VAT + charges to foreign bank
Intervention in foreign commercial offer	0,10%		Of the value of the concluded transaction, min. of 33,19 EUR and max. of 331,94 EUR + VAT
Intervention in advertising in foreign banks	39,83		+ VAT
Special services at client's request or extra work not due to error by the bank	max. 10,00/15 minutes		
<b>12.2. Telecommunication and Courier Service Fees</b>			
	In compliance with actual costs, but a minimum of:		
<b>Telephone advice</b>			
Throughout the SR	1,66		+ VAT
Throughout Europe	19,92		+ VAT
In other countries	33,19		+ VAT
Sending the documents by courier service	Courier service fees		+ VAT
Separately accounted works of other additional services	8,298		For each and started 15 min. of work (VAT depends on service type)
A4 document photocopy	0,332		Sheet + VAT
Confirmation for auditors	120		+ VAT
Provide the participants in proceedings with the interest rate reports for the purposes of court action	1,66		For each and started 15 min. of work; a minimum of 16,60 EUR, a maximum of 66,39 EUR + VAT

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### 13. PRODUCTS OF OTHER COMPANIES

	PRICE (EUR)	OTHER CURRENCY	NOTE
<b>13.1. Additional annual insurance to debit payment cards</b>			
<b>Object insured</b>			
STANDARD	29,88 / 2,49		Yearly / monthly
PREMIUM	52,68 / 4,39		Yearly / monthly

#### 13.1.A Additional annual insurance AWP for debit and credit payment cards

	Debit Business Standard, Debit Business Standard Deposit	Credit Business Standard	Debit Business World, Credit Business World
TRAVEL Basic – basic travel insurance monthly	1,13	1,13	free of charge
TRAVEL Plus – supplementary travel insurance (available only in combination with TRAVEL Basic insurance) monthly	3,61	3,61	3,16
SAFE Basic – insurance for your payment card, personal belongings and online purchases – insurance coverage of EUR 1,600	1,30	1,30	1,30
SAFE Plus – insurance for your payment card, personal belongings and online purchases – insurance coverage of EUR 4,000	1,73	1,73	1,73
Additional services:			
Priority Pass membership yearly	20,00		20,00 (only for Debit Business World)
Using of Priority Pass	30,00 for entry of one person		30,00 for entry of one person (only for Debit Business World)

#### 13.2. Open shares fund

	PRICE (EUR)	OTHER CURRENCY	NOTE
Fee for shares fund issue – entrance fee	By a sale leaflet of fund		
Fee for a repurchase of allotment certificate	Free of charge		
Shares fund management fee	By a sale leaflet of fund		
Current account opened for investment purpose (opening, keeping, cancellation)	Free of charge		
Change in range of palety funds	Difference in fees for issue		
Transfer of allotment certificate	9,96	13,09 USD	Per transfer/ fund

#### 13.3. Bank does not provide following services

##### Debit cards

Visa Business Standard	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
Annual fee	12,00		
Limit change	4,98		
PIN change	Free of charge		
Card blocking	4,98		

	PRICE (EUR)	PRICE (OTHER CURRENCY)	NOTE
Cancellation of the card	Free of charge		
Unjustified complaint	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra fee for express issue of the card	49,79		
Card replacement due to loss, theft, damage	4,98		
<b>Visa Business Standard Deposit</b>			
Annual fee	7,00		
Limit change	4,98		
PIN change	Free of charge		
Card blocking	4,98		
Cancellation of the card	Free of charge		
Unjustified complaint on dealing	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra fee for express issue of the card	49,79		
Card replacement due to loss, theft, damage	4,98		
<b>Visa Business Professional</b>			
Annual fee	45,00		
Limit change	9,96		
PIN change	2,50		
Card blocking	49,79		
Cancellation of the card	Free of charge		
Unjustified complaint	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra fee for express issue of the card	66,39		
Provision of cash in need or emergency card abroad	Actual costs		
Card replacement due to loss, theft, damage	13,28		
<b>Visa Business Premium, Mastercard Business Gold</b>			
Annual fee	116,18		
Limit change	9,96		
PIN change	Free of charge		
Card blocking	49,79		
Cancellation of the card	Free of charge		
Unjustified complaint	Real costs		Min. 4,98 EUR
PIN reprint (within 10 working days)	10,00		
Statement reprinting	5,00		
Express PIN reprint	35,00		
Extra fee for express issue of the card	82,98		
Provision of cash in need or emergency card abroad	Actual costs		
Card replacement due to loss, theft, damage	13,28		

**Credit cards**

Annual fee			
Visa Business	73,03		
Visa Business Gold	129,46		

**Corporate payment card**

Charge for issuing			16,60
Change of daily limit			3,32
Blocking of a card in an authorization centre			3,32
Unjustified complaint			4,98
Reissuing of a card having not yet expired (in loss, theft, damage)			8,30
Charge for an express issue of a card			33,19

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