

Changes in Price lists of products and services for corporates part 1 and 2

Changes in price lists effective as of 1. 5. 2021

Price plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates part 1	2. ACCOUNTS AND DEPOSITS 2.5. 2.5. Fees for deposits	Fee for additional deposits if the deposit balance as of 31. December exceeds CZK 100 million	0.15% of the differential balance	0.20% of the differential balance
All price plans	Price list of products and services for corporates part 1	2. ACCOUNTS AND DEPOSITS 2.6. Fees for over-the-limit balances on current accounts účtech	Fee for a balance on accounts denominated in EUR	Limit 1 mil. EUR, 0,50% p. a.	Limit 500 thsnd. EUR, 0,65% p. a.
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates part 1	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.1. Cashless domestic payments (in CZK)	Input on a paper medium at a point of sale / by telephone banking as an express payment	CZK 226,90	CZK 227
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates part 1	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.1. Cashless domestic payments (in CZK)	Input by internet banking / mobile banking as an express payment	CZK 26,90	CZK 27
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates part 1	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.2. Cashless foreign payments	Fee for the express outgoing payment	CZK 26,90	CZK 27
All price plans	Price list of products and services for corporates part 1	6. BUSINESS LOANS 6.3. Other Credit Products	Courier service	DHL courier – Europe incl. European Russia CZK 500, DHL courier – other CZK 900, standard courier in Prague CZK 120 (CZK 170 express), EMS CZK 135	DHL courier – Europe incl. European Russia CZK 500, DHL courier – other CZK 900, courier in Prague standard/expres/EMS according to applicable service rates in CR
All price plans	Price list of products and services for corporates part 1	7. OTHER SERVICES 7.1. Other	Telecommunications operations - Mail	CZK 30	CZK 40
Spořicí účet Flexi pro podnikatele	Price list of products and services for corporates part 2	2. ACCOUNTS AND DEPOSITS 2.6. Savings accounts and Term deposits	Early withdrawal	Fee is canceled	