

## Amendment valid from 1. 4. 2020 of Price list of products and services for corporates that came into effect from 1. 1. 2020

2.7. Fees for over-the-limit balances on current accounts (applies only to clients who are financial customers pursuant to Commission Regulation No. 2015/61, mainly banks, insurers and investment companies)

Item Name	Frequency	Item fee
1. Fees from a balance on accounts denominated in EUR that exceeds EUR 1 million <sup>1)</sup>	per month	1 % p.a. <sup>2)</sup>
2. Fees from a balance on accounts denominated in CZK that exceeds CZK 30 million <sup>1)</sup>	per month	1 % p.a. <sup>2)</sup>
<p><sup>1)</sup> Balance means the sum of credit balances on the client's accounts of the same currency that is specified in each respective line. In the event that the total credit balance of accounts held in the same currency at the end of the day is higher than the limit value which is stated in the relevant line, the client shall pay the fee. Accounts mean current accounts held by the bank on behalf of the client. A current account also means the currency component of an account held in multiple currencies. If it is not apparent from the relevant contract whether the account is marked as current, it means an account that is specifically designed to make payment transactions.</p>		
<p><sup>2)</sup> The amount of the fee that the client shall pay is calculated daily (converted as the actual number/365) by the rate set out in the item fee column. And the fee amount is calculated from the difference between the sum of credit balances of the client's accounts of the same currency at the end of the day and the limit values specified for the respective currency. The total amount of the fee per calendar month then equals the sum of additions for individual days on which the client's obligation to pay the fee arose. The fee is charged retrospectively for the previous calendar month and shall be payable in the following month. The fee will be debited from any of the client's accounts denominated in the same currency with respect to whose balance the client's obligation to pay the fee arose.</p>		