

Changes in Price lists of products and services for corporates effective as of 14. 11. 2022

Price Plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates	6. BUSINESS LOANS 6.3. Other Credit Products	Guarantees - Courier service	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	DHL courier – Europe incl. European Russia CZK 600, DHL courier – other CZK 1000, courier in Prague standard/expres/EMS according to applicable service rates in CR
All price plans	Price list of products and services for corporates	6. BUSINESS LOANS 6.3. Other Credit Products	Documentary and Stand-by letters of credit – import (fees for the buyer) - Courier service	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	DHL courier – Europe incl. European Russia CZK 600, DHL courier – other CZK 1000, courier in Prague standard/expres/EMS according to applicable service rates in CR
All price plans	Price list of products and services for corporates	6. BUSINESS LOANS 6.3. Other Credit Products	Documentary and Stand-by letters of credit – exports (fees for the seller) - Courier service	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	DHL courier – Europe incl. European Russia CZK 600, DHL courier – other CZK 1000, courier in Prague standard/expres/EMS according to applicable service rates in CR
All price plans	Price list of products and services for corporates	6. BUSINESS LOANS 6.3. Other Credit Products	Documentary collections and collection of drafts- Courier service	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	DHL courier – Europe incl. European Russia CZK 600, DHL courier – other CZK 1000, courier in Prague standard/expres/EMS according to applicable service rates in CR
All price plans	Price list of products and services for corporates	7. OTHER SERVICES 7.1. Other	Fee for arranging for a service available in Internet banking in a corporate centre (such as change or statement of user rights, opening another account, opening another currency folder of a current account, issuing a payment card, etc.)	CZK 500	CZK 499
Běžné účty mimo tarify a cenové programy	Price list of products and services for corporates part 1 and part 2	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.1. Cashless domestic payments (in CZK)	Processing of Outgoing payments - Input by Internet banking, Mobile banking, MultiCash, X-business or SWIFT MT101 from a foreign currency account bankovníctví, MultiCash, X-business nebo Swift MT101	CZK 6	CZK 7

Price Plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates	4. DIRECT BANKING 4.1. Direct banking services	Fee for changing internet banking user settings	CZK 200	Canceled
All price plans	Price list of products and services for corporates	4. DIRECT BANKING 4.4. Other	Fee for generating a summary of user authorization settings	CZK 500	Canceled
All price plans	Price list of products and services for corporates	7. OTHER SERVICES 7.1. Other	Fee for arranging for a service available in Internet banking in a corporate centre (such as change or statement of user rights, opening another account, opening another currency folder of a current account, issuing a payment card, etc.)	New fee	CZK 200