

CHANGES IN PRICE LISTS OF PRODUCTS AND SERVICES FOR CORPORATES EFFECTIVE AS OF 1. 9. 2023

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. Fees for deposits	Fee for additional deposits	If the deposit balance as of 31 December exceeds CZK 100 million	If the deposit balance as of 31 December exceeds CZK 40 million
All price plans	Price list of products and services for corporates part 1	2. ACCOUNTS AND DEPOSITS 2.5. Fees for deposits	Fee for additional deposits	2) The differential balance is the difference between the deposit balances as of 31 December of the respective year and (i) the amount of CZK 100 million, or (ii) the average balance of the total volume of deposits determined from credit balances of deposits on the last day of each month in the period from January to November of the relevant year	2) The differential balance is the difference between the deposit balances as of 31 December of the respective year and (i) the amount of CZK 40 million, or (ii) the average balance of the total volume of deposits determined from credit balances of deposits on the last day of each month in the period from September to November of the relevant year
All price plans	Price list of products and services for corporates part 1	6. BUSINESS LOANS 6.3. Other Credit Products	1.3.1. SWIFT	CZK 150 per message	CZK 200 per message
All price plans	Price list of products and services for corporates part 1	6. BUSINESS LOANS 6.3. Other Credit Products	1.3.2. Courier service	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	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1200, 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	6. BUSINESS LOANS 6.3. Other Credit Products	2.5. Deferred payment	CZK 2 000 / EUR 80 / 95 USD equivalent according to the L/C currency	CZK 2 500 / EUR 100 / 110 USD equivalent according to the L/C currency
All price plans	Price list of products and services for corporates part 1	6. BUSINESS LOANS 6.3. Other Credit Products	2.7. Courier service	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	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1200, courier in Prague standard/expres/EMS according to applicable service rates in CR

Price Plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates part 1	6. BUSINESS LOANS 6.3. Other Credit Products	3.12. Courier service	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	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1200, 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	6. BUSINESS LOANS 6.3. Other Credit Products	4.7. Courier service	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	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1200, 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	Mail / Fax / SWIFT	CZK 40 / 50 / 150 including VAT per message	CZK 40 / 50 / 200 including VAT per message