

Changes in Price lists of products and services for corporates effective as of 1. 1. 2024

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní účet Premium, Firemní účet Profi, Firemní účet Basic	Price list of products and services for corporates (part 1)	4. Direct banking	2. Sending of requested information by mail	CZK 40	CZK 80
		4.4. Other			
All price plans	Price list of products and services for corporates (part 1)	5. Payment cards	2.5. Manual Cash Advance - cash withdrawal at a third party point of sale	CZK 150 + 0.5 % of the withdrawn amount	CZK 99
		5.1. Debit cards			
All price plans	Price list of products and services for corporates (part 1)	5. Payment cards	4.2. Issue of a replacement debit card (unless the card is issued after being blocked by the bank)	CZK 200	Termination of the fee
		5.1. Debit cards			
All price plans	Price list of products and services for corporates (part 1)	5. Payment cards	3.2. Visit to a LoungeKey airport lounge by the Holder of a Business GOLD Visa card or accompanying persons (read more information about the LoungeKey programme at www.rb.cz)	This is a new service	32 USD/person/visit (4 free visits in a calendar year)
		5.1. Debit cards			
All price plans	Price list of products and services for corporates (part 1)	5. Payment cards	1. Travel insurance NAPLNO	This is a new service	CZK 149 per month
		5.2. Insurance for debit cards			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	2. Processing of a Contract, binding loan promise	min. CZK 10,000 + 0.4 % of the amount of the loan; 1% of the amount of the loan, min. CZK 6,000	min. CZK 10,000 + 0.4 % of the amount of the loan
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	11. Acceptance of a drawdown or limit setting request in paper form	New fee	CZK 150
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Acceptance of a drawdown or limit setting request in paper form	New fee	CZK 150
		6.2. Loans for other Corporate Clients			
All price plans	Price list of products and services for corporates (part 1)	7. Other services	1.1. Compiling and delivering a statement	CZK 50	CZK 80
		7.1. Other			

Price plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates (part 1)	7. Other services	5.1. Mail / Fax / SWIFT	CZK 40 / 50 / 150 including VAT per message	CZK 80 / 50 / 200 including VAT per message
		7.1. Other			
Firemní eKonto BUSINESS, Firemní eKonto KOMPLET, Základ, Základ-zdarma, Plus, Plus-zdarma, Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	4. Direct banking	2. Sending of requested information by mail	CZK 40	CZK 80
		4.4. Other			
Firemní eKonto BUSINESS, Firemní eKonto KOMPLET, Základ, Základ-zdarma, Plus, Plus-zdarma, Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	5. Payment cards	2.5. Manual Cash Advance - cash withdrawal at a third party point of sale	CZK 150 + 0,5 % of the withdrawn amount	CZK 99
		5.1. Debit cards			
Firemní eKonto BUSINESS, Firemní eKonto KOMPLET, Základ, Základ-zdarma, Plus, Plus-zdarma, Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	5. Payment cards	4.2. Issue of a replacement debit card (unless the card is issued after being blocked by the bank)	CZK 200	Termination of the fee
		5.1. Debit cards			
Firemní eKonto BUSINESS, Firemní eKonto KOMPLET, Základ, Základ-zdarma, Plus, Plus-zdarma, Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	5. Payment cards	3.2. Visit to a LoungeKey airport lounge by the Holder of a Business GOLD Visa card or accompanying persons (read more information about the LoungeKey programme at www.rb.cz)	This is a new service	32 USD/person/visit (4 free visits in a calendar year)
		5.1. Debit cards			
Firemní eKonto BUSINESS, Firemní eKonto KOMPLET, Základ, Základ-zdarma, Plus, Plus-zdarma, Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	7. Other services	2.1. prostřednictvím pošty	CZK 50	CZK 80
		7.1. Other			