

Changes in price lists of products and services for private individuals as of 1. 5. 2024

Price Plan	Price list	Chapter	Fee	Old price	New price
Exkluzivní účet	Products and services for private individuals (part 1)	1.1. Fees	1. Fee	Footnote 1) For EXKLUZIVNÍ účet, it means that the sum of deposits and investments of the account holder, being in the position of a consumer, held with the bank as of the last day of the month amounts to at least 1,500,000 CZK (or an equivalent amount in another currency). Deposits mean the sum of positive balances of accounts and term deposits; investments are considered as the price of investment instruments under the bank's management. Active use is assessed for the calendar month that precedes the month for which the flat-rate fee is paid.	Footnote 1) For EXKLUZIVNÍ účet, it means that the sum of deposits and investments of the account holder (deposits mean the sum of positive balances of accounts and term deposits; investments are considered as the price of investment instruments under the bank's management), being in the position of a consumer, held with the bank as of the last day of the month amounts to at least 1,500,000 CZK (or an equivalent amount in another currency) or incoming payments in the total amount of at least CZK 50,000 will be credited to the account per month. However, incoming payments will they only count the amounts of the two incoming payments with the highest amount in the month. Incoming payments shall not include incoming payments from any current or savings accounts of the same holder, transfers from term deposits to the account, credited interest or incoming/reverse card transactions. Active use is assessed for the calendar month for which the flat-rate fee is paid.
Exkluzivní účet	Products and services for private individuals	1. Price plans1.1. Fees	2. Fee if the account is not actively used	CZK 750 per month.	CZK 299 per month.
	(part 1)				

1

Price Plan	Price list	Ch	apter	Fee	Old price	New price
Aktivní účet	Products and services for private individuals (part 1)	3.	Payment methods and cash transaction	1.5. Other Incoming / Outgoing payment not specified in previous lines 1.1. to 1.4.	First incoming or outgoing payment included, other 1% of payment amount, min. CZK 300, max. CZK 1,200 / 1% of payment amount, min. CZK 300, max. CZK 1,500.	First two incoming or outgoing payments included, other 1% of payment amount, min. CZK 300, max. CZK 1,200 / 1% of payment amount, min. CZK 300, max. CZK 1,500.
		3.2	. Cashless Foreign Payment Transactions			
Aktivní účet	Products and services for private individuals (part 1)	3.	Payment methods and cash transaction	1.5. Other Incoming / Outgoing payment not specified in previous lines 1.1. to 1.4.	(new footnote)	Footnote 3) Two payments are included, est. two incoming payments / two outgoing payments / one incoming and one outgoing payment.
		3.2	. Cashless Foreign Payment Transactions			
All price plans, credit cards	Products and services for private individuals (part 1 & 2)	8.	Other services	2. Copy of a statement / an extraordinary statement	CZK 200.	Termination of the fee.
		8.1.	Other services			