

## Changes in Price lists of products and services for corporates effective as of 1. 11. 2025

Price plan	Price list	Chapter	Fee	Old price	New price
All prices plan	Price list of products and services for corporates part 1	<b>2. Accounts and deposits</b>	1. Fee for a balance on accounts denominated in CHF that exceeds CHF 40 thousand	This is a new price plan	1% p. a.
		2.7. Fees for over-the-limit balances on current accounts			
All prices plan	Price list of products and services for corporates part 1	<b>3. Payment methods and cash transactions</b>	2. Processing of Outgoing payments 2.2. Input at a Point of sale / by Telephone banking	CZK 200	CZK 100
		3.1. Cashless domestic payments (in CZK)			
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium, Premium +	Price list of products and services for corporates part 1	<b>3. Payment methods and cash transactions</b>	2.4. Input at a Point of sale / by Telephone banking as an express payment	CZK 227	CZK 200
		3.1. Cashless domestic payments (in CZK)			
Běžné účty mimo tarify a cenové programy	Price list of products and services for corporates part 1	<b>3. Payment methods and cash transactions</b>	2. Processing of Outgoing payments 2.4. Input at a Point of sale / by Telephone banking as an express payment	CZK 320	CZK 200
		3.1. Cashless domestic payments (in CZK)			
All prices plan	Price list of products and services for corporates part 1	<b>6. Business loans</b>	2. Documentary and Standby letters of credit – import (fees for the buyer) 2.1.2. Risk Margin	This is a new fee	individually - depending on the credit risk (p. a.)
		6.3. Other Credit Products			
All prices plan	Price list of products and services for corporates part 1	<b>7. Other services</b>	3. Confirmation 3.3. Confirmation for audit purposes	issued electronically CZK 3,500 including VAT / in paper form CZK 5,400 including VAT	issued electronically CZK 3,100 including VAT / in paper form CZK 4,500 including VAT
		7.1. Others			
All prices plan	Price list of products and services for corporates part 1	<b>7. Other services</b>	3. Confirmation 3.3.2. Extended confirmation	basic confirmation + CZK 1,000 including VAT	The fee has been canceled
		7.1. Others			