

## Changes in price lists of products and services for entrepreneurs and legal entities as of 1. 5. 2026

Price Plan	Price list	Chapter	Fee	Old price	New price
<b>EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>1.1. Fees</b>	3. RB exchange <sup>2)</sup>	CZK 39 per month	included
<b>CHYTRÝ / AKTIVNÍ / EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>1.1. Fees</b>	3. RB exchange <sup>2)</sup>	NEW NOTE	The Client may, within the RB exchange, execute Payment Transactions up to a maximum monthly volume of CZK 20,000 for CHYTRÝ účet pro podnikatele, CZK 40,000 for AKTIVNÍ účet pro podnikatele, or CZK 80,000 for EXKLUZIVNÍ účet pro podnikatele.
<b>CHYTRÝ / AKTIVNÍ / EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>2.5. Fees for over-the-limit balances on current accounts</b>	1. Fee for a balance on accounts denominated in CHF that exceeds CHF 40 thousand <sup>1)</sup>	1,5 % p.a. per month	1 % p.a. per month
<b>CHYTRÝ / AKTIVNÍ / EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>2.5. Fees for over-the-limit balances on current accounts</b>	4. Fee for a balance on accounts denominated in SEK that exceeds SEK 3 million <sup>1)</sup>	1,5 % p.a. per month	Removed from the price list
<b>EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>4.2. Security Features</b>	4. Sending of requested information by SMS	CZK 4	CZK 0
<b>CHYTRÝ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>5.1. Debit cards</b>	1.1. Business STANDARD MasterCard, Business STANDARD Visa	included one debit card / each other CZK 65 per month	included one debit card / each other plastic card CZK 65 per month and a free virtual card
<b>AKTIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>5.1. Debit cards</b>	1.1. Business STANDARD MasterCard, Business STANDARD Visa	included two debit cards / each other CZK 65 per month	included two debit cards / each other plastic card CZK 65 per month and a free virtual card
<b>EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>5.1. Debit cards</b>	1.1. Business STANDARD MasterCard, Business STANDARD Visa	included one debit card / each other CZK 65 per month	included two debit cards / each other plastic card CZK 65 per month and a free virtual card
<b>CHYTRÝ/AKTIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>5.1. Debit cards</b>	1.2. Business GOLD Visa	CZK 149 per month	CZK 149 per month plastic and virtual card

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<b>EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>5.1. Debit cards</b>	1.2. Business GOLD Visa	included one debit card / each other CZK 149 per month	included two debit cards / each other CZK 149 per month plastic and virtual card
<b>Neúčelový úvěr, Investiční úvěr, Americká hypotéka, Splácený úvěr</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>6. Business loans</b>	3. Premature instalment made on a loan not made on the last day of the interest rate's validity	2% of the prematurely repaid principal, min. CZK 6,000	2% of the prematurely repaid principal of the loan (Own funds), minimum CZK 6,000; 5% of the prematurely repaid principal of the loan (External funds), minimum CZK 6,000.
<b>Podnikatelský kontokorent, Provozní úvěr, Splácený úvěr, Investiční úvěr, Neúčelový úvěr, Americká hypotéka</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>6. Business loans</b>	13. Termination of the mortgage or other right (including sending the instruction for deletion to the land registry office).	500 CZK + administrative fee for the land registry (currently 2000 CZK)	2,500 CZK (submission of the deletion request to the Land Registry Office + administrative fee to the Land Registry Office)
<b>Podnikatelský kontokorent, Provozní úvěr, Splácený úvěr, Investiční úvěr, Neúčelový úvěr, Americká hypotéka</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>6. Business loans</b>	14. Extraordinary statement for a credit account	CZK 300	CZK 500
<b>Neúčelový úvěr, Investiční úvěr, Americká hypotéka, Splácený úvěr</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>6. Business loans</b>	16. Fee for Reservation of Funds (The Bank's entitlement to charge the fee does not arise if the Client utilizes at least 50% of the total loan limit.)	NEW FEE	CZK 29,900
<b>Podnikatelský kontokorent, Provozní úvěr, Splácený úvěr, Investiční úvěr, Neúčelový úvěr, Americká hypotéka</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>6. Business loans</b>	Note: For Business Quick Loan and Business overdraft concluded between 1 August 2007 and 31 December 2013, the maintenance fee is 300 CZK monthly. For Business overdraft and Operating loan that can be drawn from an Account with either AKTIVNÍ účet pro podnikatele and EXKLUZIVNÍ účet pro podnikatele price plan, the fee is included in the price.		Note: For Business Quick Loans and Business Overdrafts concluded from August 1, 2007 to December 31, 2013, the loan administration fee is CZK 300 per month. For Business Overdraft or Operating Loan, which can be drawn from an Account Aktivní účet pro podnikatele, Exkluzivní účet pro podnikatele, and Světový účet pro podnikatele (whose conditions are stipulated in Price List 2 except for Part 6), the loan administration fee is included in the price.
<b>CHYTRÝ/ AKTIVNÍ/ EXKLUZIVNÍ účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 1	<b>8.1. Other services</b>	7. Confirmation for audit purposes	NEW FEE	CZK 1500 including VAT

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Podnikatelské eKonto KOMPLET PLUS, Podnikatelské eKonto SMART, Podnikatelské eKonto BUSINESS, Podnikatelské eKonto ŽIVNOST, Podnikatelské eKonto KOMPLET, EQUA účet pro podnikatele, EQUA účet pro právnické osoby, Podnikatelské eKonto, Podnikatelské eKonto – Výhody Prémium, Podnikatelské eKonto – Základní cena, Podnikatelské eKonto Prémium, Podnikatelské eKonto Prémium – Výhody Prémium, Podnikatelské eKonto Prémium – Základní cena	Price list of products and services for entrepreneurs and legal entities Part 2				Removed from the price list
Světový účet pro podnikatele	Price list of products and services for entrepreneurs and legal entities Part 2	<b>1.1. Fees</b>	4. RB exchange <sup>2)</sup>	NEW NOTE	The Client may, within the RB exchange, execute Payment Transactions up to a maximum monthly volume of CZK 40,000 for SVĚTOVÝ účet pro podnikatele.
Světový účet pro podnikatele	Price list of products and services for entrepreneurs and legal entities Part 2	<b>5.1. Debit cards</b>	1.1. Business STANDARD MasterCard, Business STANDARD Visa	included two debit cards / each other plastic card CZK 65 per month	included two debit cards / each other plastic card CZK 65 per month and a free virtual card
Světový účet pro podnikatele	Price list of products and services for entrepreneurs and legal entities Part 2	<b>5.1. Debit cards</b>	1.2. Business GOLD Visa	CZK 149 per month	CZK 149 per month plastic and virtual card

Price Plan	Price list	Chapter	Fee	Old price	New price
<b>Podnikatelský kontokorent, Provozní úvěr, Splácený úvěr, Investiční úvěr, Neúčelový úvěr, Americká hypotéka</b>	Price list of products and services for entrepreneurs and legal entities Part 2	<b>6.1. Instalment Loans, American Mortgages, Non-purpose loans, Investment Loans, Operating loans</b>	All items from the table have been removed, only the Note remains.	Note: For Business Quick Loan and Business overdraft concluded between 1 August 2007 and 31 December 2013, the maintenance fee is 300 CZK monthly. For Business overdraft and Operating loan that can be drawn from an Account with either Podnikatelské eKonto KOMPLET, Podnikatelské eKonto ŽIVNOST a Podnikatleské eKonto KOMPLET PLUS price plan, the fee is included in the price	Note: Business Overdraft, Operating Loan, Installment Loan, Investment Loan, Non-Purpose Loan, and American Mortgage drawn on an account with Světový účet pro podnikatele are governed by Part 6 of Price List 1.
<b>Světový účet pro podnikatele</b>	Price list of products and services for entrepreneurs and legal entities Part 2	<b>8.1. Other services</b>	7. Confirmation for audit purposes	NEW FEE	CZK 1500 including VAT