

# Changes in Price lists of products and services for entrepreneurs and legal entities as of 1. 1. 2024

Price Plan	Price list	Chapter	Fee	Old price	New price
All price plans	Products and services for entrepreneurs and legal entities (part 1)	2. <b>Accounts and deposits</b> 2.4. Fees for deposits	1. 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	Products and services for entrepreneurs and legal entities (part 2)	2. <b>Accounts and deposits</b> 2.4. Fees for deposits	1. Fee for additional deposits	Footnote 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	Footnote 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
EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	3. <b>Payment methods and cash transactions</b> 3.1. Cashless Domestic payments (in CZK)	2.3. Entering the data of the electronic Payment Order with the cooperation of a bank's employee at the point of sale or by telephone banking	CZK 20	CZK 100
EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	3. <b>Payment methods and cash transactions</b> 3.1. Cashless Domestic payments (in CZK)	3.1. Setting / changing at a point of sale / telephone banking (cannot be made for a direct debit order)	CZK 20	CZK 100
EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	3. <b>Payment methods and cash transactions</b> 3.2. Cashless Foreign Payment Transactions	Incoming / Outgoing payment in EUR outside of EEA, but within of SEPA area	CZK 0	1% of payment amount, min. CZK 300, max. CZK 1 200 / 1% of payment amount, min. CZK 500, max. CZK 1 500 (Incoming/Outgoing credit transfer in EUR within EEA remains for free)

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EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	<b>3. Payment methods and cash transactions</b>	Outgoing express credit transfer within EEA	CZK 0	CZK 100 (like Surcharge for express Outgoing credit transfer in EUR within EEA)
		3.2. Cashless Foreign Payment Transactions			
EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	<b>3. Payment methods and cash transactions</b>	Other Outgoing express payment not specified in line 1.1.	CZK 700	CZK 500 (like Surcharge for express Outgoing credit transfer other than specified under point 1.1.)
		3.2. Cashless Foreign Payment Transactions			
EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	<b>3. Payment methods and cash transactions</b>	Other Incoming/ Outgoing payment not specified in previous lines 1.1. to 1.4.	CZK 150 / CZK 500	1% of payment amount, min. CZK 300, max. CZK 1 200 / 1% of payment amount, min. CZK 500, max. CZK 1 500
		3.2. Cashless Foreign Payment Transactions			
EQUA účet pro podnikatele EQUA účet pro právnické osoby EQUA spořicí účet pro podnikatele a právnické osoby (incl. standalone saving accounts)	Products and services for entrepreneurs and legal entities (part 2)	<b>3. Payment methods and cash transactions</b>	2.1. Entering the data of the electronic Payment Order with the cooperation of a bank's employee at the Point of sale or by Telephone banking	CZK 20	CZK 100
		3.2. Cashless Foreign Payment Transactions			
SVĚTOVÝ účet pro podnikatele, AKTIVNÍ účet pro podnikatele CHYTRÝ účet pro podnikatele	Products and services for entrepreneurs and legal entities (part 1)	<b>5. Payment cards</b>	1.2. Business GOLD Visa	CZK 350 per month	CZK 149 per month
		5.1. Debit Cards			

Price Plan	Price list	Chapter	Fee	Old price	New price
All price plans except EQUA účet pro podnikatele and EQUA účet pro právnické osoby	Products and services for entrepreneurs and legal entities (part 1 & 2)	<b>5. Payment cards</b>	Cash withdrawal by card at bank counter/ exchange office (Manual Cash Advance)	CZK 150 + 0.5 % of the withdrawn amount	CZK 99
		5.1. Debit Cards			
All price plans	Products and services for entrepreneurs and legal entities (part 1 & 2)	<b>5. Payment cards</b>	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	Products and services for entrepreneurs and legal entities (part 1 & 2)	<b>5. Payment cards</b>	3.2. LoungeKey airport lounge by the Holder of a Debit Mastercard GOLD/Visa GOLD card or accompanying persons (read more information about the LoungeKey programme at <a href="http://www.rb.cz">www.rb.cz</a> )	This is a new service	32 USD/person/visit (4 free visits in a calendar year)
		5.1. Debit Cards			
All price plans	Products and services for entrepreneurs and legal entities (part 1)	<b>7. Insurance</b>	1. Travel insurance NAPLNO	This is a new service	CZK 149 per month
		7.2. Insurance provided to debit card			
EQUA účet pro podnikatele EQUA účet pro právnické osoby	Products and services for entrepreneurs and legal entities (part 2)	<b>8. Other services</b>	1. Compiling and delivering a statement	CZK 29 per month	CZK 80 per month
		8.1. Other services			
All price plans except EQUA účet pro podnikatele and EQUA účet pro právnické osoby	Products and services for entrepreneurs and legal entities (part 1 & 2)	<b>8. Other services</b>	1. Compiling and delivering a statement	CZK 40 per month	CZK 80 per month
		8.1. Other services			
Business loans	Products and services for entrepreneurs and legal entities (part 1 & 2)	<b>8. Other services</b>	1. Compiling and delivering a statement	CZK 50 per month	CZK 80 per month
		8.1. Other services			
EQUA účet pro podnikatele EQUA účet pro právnické osoby	Products and services for entrepreneurs and legal entities (part 2)	<b>8. Other services</b>	5. Mail / SWIFT	CZK 29 / 150 including VAT per message	CZK 80 / 150 including VAT per message
		8.1. Other services			
All price plans except EQUA účet pro podnikatele and EQUA účet pro právnické osoby	Products and services for entrepreneurs and legal entities (part 1 & 2)	<b>8. Other services</b>	5. Mail / SWIFT	CZK 40 / 150 including VAT per message	CZK 80 / 150 including VAT per message
		8.1. Other services			