
PRICE LIST

CORPORATE

UNICREDIT BANK

CZECH REPUBLIC, A.S.

Valid from 15. 3. 2011

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1. Accounts and deposits

1.1. Current account

Opening of a current account	Free of charge
Maintenance of a current account	CZK 590 monthly
Cancellation of an account	Free of charge
Withdrawal from an account maintenance contract at the bank's request	CZK 500
Account statement sent by post (within Czech Republic)	CZK 30
Account statement sent by post (abroad)	CZK 80
Account statement to be collected personally	CZK 90
Copy of an account statement – current year	CZK 100/statement
Copy of an account statement – past year	CZK 300/statement
Copy of an account statement – older than 2 years	CZK 500/statement

1.2. Escrow account

Opening of an escrow account	Individually
Preparing an amendment to the escrow account contract	Individually

1.3. Special account

Establishing a special account for paying up registered capital	Individually
Change of a special account for paying up registered capital to a current account	Free of charge
Cancelling a special account for paying up registered capital	CZK 1,500
Establishing a special account for increasing registered capital	Individually
Cancelling a special account for paying up registered capital	Free of charge
Establishing and maintenance of a special account in accordance with a legal requirement (gaming security, recycling, ecological rehabilitation, etc.)	Individually

1.4. Term deposits and promissory notes

Opening of a term deposit	Free of charge
Issue of a promissory note	Free of charge
Fee for early withdrawal of funds from the term deposit	Individually

1.5. Other services

Setting up/changing a password for a current account	CZK 500
Change of instruction on signature specimen for a current account at the client's request	CZK 300/signatory
Blocking and unblocking an account	Free of charge
Pledging a deposit on an account	CZK 500
Notice of an unauthorised debit balance	CZK 30
First reminder (of not meeting contractual conditions)	CZK 350
Second reminder (of not meeting contractual conditions)	CZK 500
Call for payment of an amount due	CZK 650
Reminder before a legal action	CZK 1,000

2. Cash transactions

2.1. Depositing cash to accounts

Cash deposit in CZK	CZK 20
Cash deposit in CZK made by a third party	CZK 70
Cash deposit in a foreign currency	1%, min. CZK 30
Depositing foreign currency coins to an account	10%
Depositing of expiring banknotes in a foreign currency	15%
Depositing of damaged foreign banknotes	15%

2.2. Cash withdrawals from an account

Cash withdrawal in CZK	CZK 55
Cash withdrawal in foreign currencies	1%, min. CZK 55
Withdrawal of coins	CZK 30 + 10% of the amount
Cash withdrawal ordered but not made	0.5%, min. CZK 1,000, max. CZK 5,000
Unannounced cash withdrawal over CZK 500,000	CZK 1,000

2.3. Sale and purchase of foreign currencies

Sale of foreign currencies	2%, min. CZK 55
Purchase of foreign currencies	2%, min. CZK 55
Purchase of expiring banknotes in a foreign currency	20%
Purchase of damaged foreign banknotes	20%

2.4. Processing cash

Processing of unsorted cash	CZK 1,500/1 million
Collecting and processing cash	Individually
Preparing cash by a security agency (outside the bank)	Individually
Coin exchange	Individually

2.5. Other cash transactions

Payment abroad by depositing cash	2%, min. CZK 1,000
Payment from abroad to be collected in person at a cash desk	2%, min. CZK 1,000
Cash exchange of banknotes and coins and depositing coins in CZK <i>(if more than 100 banknotes or coins)</i>	10%, min. CZK 100
Deposit through a night deposit box	Individually
Issuing a cassette for a night deposit box	CZK 100

3. Direct banking

3.1. Business Line – telephone banking

Establishing the product	Free of charge
Fee for using the product	CZK 100 monthly
Cancelling the product	Free of charge

3.2. Smart Banking

Establishing the product	Free of charge
Fee for using the product	CZK 100 monthly
Cancelling the product	Free of charge

3.3. Sending information

Note: The fees also apply to SMS/e-mail messages sent and generated through BusinessNet Basic, BusinessNet Professional, Telebanking, Online Banking, GSM Banking, Smart Banking and Eltrans@Sign.

Establishing the product	Free of charge
Sending an SMS report	CZK 2.90
Sending an e-mail report	Free of charge
Cancelling the product	Free of charge

3.4. BusinessNet Basic – internet banking

Establishing the product including definition of structured signature authorisations	CZK 2,000
Fee for using the product	CZK 290 monthly
Cancelling the product	Free of charge

3.5. BusinessNet Professional – internet banking

Establishing the product including definition of structured signature authorisations	CZK 3,000
Fee for using the product	CZK 600 monthly
Cancelling the product	Free of charge

3.6. Direct banking – common fees

Providing and initialising a security token	CZK 490
Service intervention, training, consultation provided by a bank employee	CZK 1,000 + CZK 250/commenced 15 minutes + 20% VAT
Changing the user rights setting for an account	Free of charge
Blocking user's access to BusinessNet	Free of charge
Unblocking user's access to BusinessNet	Free of charge
Sending information (e.g. on balances, account transactions and the like) via e-mail	Free of charge
Unlocking and administration of internet banking user's profile for international use	CZK 1,000

4. Electronic banking

4.1. Eltrans

Establishing the product (including training)	CZK 5,000
Connection to the bank*	CZK 2,000
Connecting accounts to EB Eltrans of another client	CZK 2,000
Fee for using the product	CZK 800 monthly
Fee for using the product (additional connected client)	CZK 800 monthly
Issuing another envelope with generated passwords beyond establishing the service/connection to the bank for Eltrans and Eltrans@Sign products	CZK 300
Issuing a certificate for Eltrans and Eltrans@Sign products	Free of charge
Renewal of a certificate for Eltrans and Eltrans@Sign products	Free of charge
Creating a non-standard template for import from an accounting program	CZK 15,000 + 20% VAT

* If on-site professional assistance is required, an additional service fee is charged.

4.2. MultiCash

Establishing the product (including training)	CZK 10,000
Connection to the bank*	CZK 2,000
Payment modules for one country	Free of charge
Establishing the electronic payment service for each additional country	CZK 5,000
Fee for using the product	CZK 1,000 monthly
Connecting accounts to EB MultiCash of another client based on power of attorney	CZK 2,000
Fee for using the product (additional connected client)	CZK 200 monthly
Issuing additional key diskette/electronic signature beyond establishing the service/connection to the bank	CZK 300
Blocking/unblocking a key diskette/electronic signature	CZK 300
Modifying the configuration of a key diskette/electronic signature	CZK 300

* If on-site professional assistance is required, an additional service fee is charged.

4.3. MultiCash@Sign

Establishing the product*	CZK 3,000
Enhancing EB MultiCash with MultiCash@Sign*	Free of charge
Using the product	Free of charge
Issuing an additional electronic signature beyond establishing the service	CZK 300
Blocking/unblocking an electronic signature	CZK 300
Modifying the configuration of an electronic signature	CZK 300

* If on-site professional assistance is required, an additional service fee is charged.

4.4. EuropeanGate Executing

Establishing the product	CZK 1,000/account
Monthly fee	CZK 1,000/account

4.5. EuropeanGate Forwarding

Establishing the product for one country	CZK 10,000
Monthly fee	CZK 2,000/account

4.6. Electronic banking – common fees

Service intervention, training, consultation provided by a bank employee	CZK 1,000 + CZK 250/commenced 15 minutes + 20% VAT
Service intervention, training, consultation provided by an external supplier's employee	Reinvoiced bank's costs + 20% VAT

5. Domestic payment operations

(Domestic payments are considered to be CZK-denominated payments within the Czech Republic from/to accounts maintained in CZK.)

5.1. Incoming payments

Standard payment from another bank	CZK 20
Express payment from another bank	CZK 20
Payment within the bank	CZK 5

5.2. Outgoing payments

Standard payment to another bank submitted in paper form	CZK 45
Standard payment to another bank made through direct banking	CZK 6
Standard payment to another bank made through electronic banking	CZK 6
Standard payment to another bank made through telephone banking	CZK 30
Express payment to another bank submitted in paper form	CZK 300
Express payment to another bank made through direct banking	CZK 115
Express payment to another bank made through electronic banking	CZK 250
Express payment to another bank made through telephone banking	CZK 300
Payment within the bank submitted in paper form	CZK 45
Payment within the bank made through direct banking	CZK 3
Payment within the bank made through electronic banking	CZK 3
Payment within the bank made through telephone banking	CZK 20
Payment based on an MT101 SWIFT report	CZK 30

5.3. Direct debits

Incoming payment from another bank based on acknowledged direct debit request	CZK 20
Incoming payment from within the bank based on acknowledged direct debit request	CZK 5
Outgoing payment to another bank based on acknowledged direct debit request	CZK 6
Outgoing payment within the bank based on acknowledged direct debit request	CZK 3
Request for a direct debit submitted in paper form	CZK 45
Request for a direct debit submitted through direct banking	CZK 6
Request for a direct debit submitted through electronic banking	CZK 6
Request for a direct debit within the bank submitted in paper form	CZK 45
Request for a direct debit within the bank submitted through direct banking	CZK 3
Request for a direct debit within the bank submitted through electronic banking	CZK 3
Direct debit permission – establishing, changing, cancelling in paper form	CZK 50
Direct debit permission – establishing, changing, cancelling through direct banking	Free of charge

5.4. Standing orders

Standing order – establishing, changing, cancelling through direct banking	Free of charge
Standing order – establishing, changing, cancelling in paper form	CZK 50
Outgoing payment to another bank based on a standing order	CZK 6
Outgoing payment within the bank based on a standing order	CZK 3

5.5. Other domestic payment services

Redirection of payments within the bank	Free of charge
Redirection of payments to another bank	CZK 1,000 monthly user fee
Fee for advising of payment	CZK 500
Surcharge for an incorrectly completed payment order	CZK 100
Fee for changing or cancelling a payment order before it is sent from the bank	max. CZK 300
Payment refund request	CZK 500
Cumulated payments – establishing, changing, cancelling	CZK 1,000/account

5.6. Acquiring – payment operations through acceptance of payment cards

The amount of the discount (commission) is established for each client individually and is directly dependent on turnover from payment cards and the number of installed payment terminals.

The discount is taken from each transaction.

Establishing the e-commerce service	CZK 13,900
Monthly fee for the e-commerce service	CZK 190 for each currency
Fee for a transaction executed through the e-commerce service	CZK 2
Statement on transactions executed through a payment terminal sent by post	CZK 30

6. Foreign payment operations

6.1. Incoming payments

Standard payment from another bank	0.9%, min. CZK 200, max. CZK 1,500
Standard payment within the bank	Free of charge
Europayment*	CZK 200

6.2. Outgoing payments

Standard payment (including payment based on a standing order)	0.9%, min. CZK 250, max. CZK 1,500
Europayment* (including Europayment based on a standing order)	CZK 250
Payment in CZK within Czech Republic from an account kept in a foreign currency	CZK 250
Surcharge for payment to another bank submitted in paper form	CZK 300
NON-STP** surcharge for a payment to/from another bank	CZK 450
Payment within the bank	CZK 30
Surcharge for payment within the bank submitted in paper form	CZK 200
NON-STP** surcharge for a payment within the bank	CZK 100
Fee for a payment if assignment of bank charges as "OUR"**** is entered	CZK 800

6.3. SEPA debits

Incoming payment based on acknowledged SEPA debit order (up to EUR 50,000)	CZK 200
Incoming payment based on acknowledged SEPA debit order (over EUR 50,000)	0.9%, min. CZK 200, max. CZK 1,500
Outgoing payment based on acknowledged SEPA debit order (up to EUR 50,000)	CZK 250

Outgoing payment based on acknowledged SEPA debit order (over EUR 50,000)	0.9%, min. CZK 250, max. CZK 1,500
SEPA debit order	CZK 50
SEPA debit authorisation – establishing, changing, cancelling	CZK 100
Activating an account for SEPA debit	Free of charge
Deactivating an account for SEPA debit	CZK 100

6.4. Standing orders (setting)

Standing order – establishing, changing, cancelling in paper form	CZK 150
Standing order – establishing, changing, cancelling through direct banking	CZK 30

6.5. Other foreign payment services

Redirection of payments within the bank	Free of charge
Payment from abroad to be collected in person at a cash desk	2%, min. CZK 1,000
Payment abroad by depositing cash	2%, min. CZK 1,000
Redirection of payments to another bank	Individually
Sending the balance of a cancelled account to another bank	CZK 1,000
Sending the balance of a cancelled account within the bank	CZK 30
Payment advice	CZK 500
Change or cancellation of an executed payment at the client's request	CZK 1,000 + costs of foreign banks
Change or cancellation of a payment order prior to sending from the bank	CZK 100
Re-crediting of a returned payment due to client's incorrect instructions	CZK 200
Payment confirmation – payments not older than 3 months	CZK 300
Payment confirmation – payments older than 3 months	CZK 500

* A Europayment is any payment to/from an EU or EEA country up to EUR 50,000, denominated in EUR, and meeting the following prerequisites:

- correctly entered BIC (Bank Identifier Code = SWIFT code) of the beneficiary's bank,
- correctly entered IBAN (International Bank Account Number) of the beneficiary,
- assignment of bank charges as "SHA" (shared = fees of sending bank paid by the payer; fees of receiving bank paid by the beneficiary), and
- containing no special handling instructions.

A SEPA payment must fulfil the same prerequisites as a Europayment, except for the sum amount (which is not limited). The following rules are used in charging for SEPA payments: a) Payment amount up to EUR 50,000, inclusive – terms and conditions for a Europayment, b) Payment amount over EUR 50,000 – terms and conditions for a standard foreign payment. SEPA payments can be executed only within the extended European Economic Area and only between banks that have acceded to SEPA. The bank provides SEPA debit only for EUR accounts.

** NON-STP surcharge is applied to any foreign payment, except for cheques, if:

- the IBAN of the beneficiary is required for such payment (e.g. payments within the EU and EEA) but is missing or incorrect;
- the BIC (the so-called SWIFT address) of the beneficiary's bank is required for such payment (e.g. payments within the EU and EEA) but is missing or incorrect;
- for non-conversion payments within the EEA and in the currency of an EEA country, the client enters the assignment of bank charges as "OUR" or "BEN" (the bank will change the assignment of the bank charges to "SHA"); and
- the payment contains a special handling instruction. Such instruction is understood to be (i) use of a code word other than as defined by the bank, (ii) use of a NON-STP code word (i.e. a code word that is correct but constitutes a NON-STP processing of the payment), or (iii) entry of a code word in other than the prescribed format in an electronic banking application. The code words defined by the bank that do not cause the application of NON-STP surcharge are the following: /RATE/, /VALUE/, /AVIZO/, /CHQB/, /KS/, /VS/, /SS/ (only for CZK-denominated transfers within the Czech Republic).

*** This fee for outgoing payments with assignment of bank charges as "OUR" shall cover fees required by the beneficiary's bank.

7. Cheques

7.1. Cashing cheques payable abroad

Cashing a cheque	1%, min. CZK 300, max. CZK 2,400 + costs of foreign banks
UniCredit Bank cheques payable abroad and presented for cashing at UniCredit Bank in Czech Republic	Free of charge
Fee for returning a cheque due to insufficient funds	CZK 300 + all the bank's actual costs

7.2. Cashing cheques payable from UniCredit Bank in Czech Republic

UniCredit Bank cheques in CZK payable from UniCredit Bank in Czech Republic	Free of charge
Foreign bank cheques in CZK and foreign currencies payable from UniCredit Bank in Czech Republic	Free of charge
Client cheques in CZK (UniCredit Bank chequebook) presented for cashing at a UniCredit Bank cash desk in Czech Republic	Free of charge
Client cheques in CZK (UniCredit Bank chequebook) presented in Czech Republic and payable at UniCredit Bank in Czech Republic	Free of charge
Client cheques in a foreign currency (UniCredit Bank chequebook) presented abroad and payable at UniCredit Bank in Czech Republic	1%, min. CZK 300, max. CZK 2,400
Fee for returning a cheque due to insufficient funds	CZK 300 + all the bank's actual costs

7.3. Cashing cheques payable in the Czech Republic

Cashing of bank cheques in CZK through the CNB clearing centre	CZK 100
Conditional cashing of bank and private cheques in CZK	CZK 300
Cashing of foreign currency bank and private cheques payable in Czech Republic	1%, min. CZK 300, max. CZK 2,400
Fee for returning a cheque due to insufficient funds	CZK 300 + all the bank's actual costs

7.4. Issuing cheques

Issuing a client chequebook with 25 blank cheques	CZK 200
Issuing a client chequebook with 5 blank cheques	CZK 50
Issuing a bank cheque in CZK	CZK 200
Issuing a bank cheque in a foreign currency	1%, min. CZK 300, max. CZK 2,400
Returning an unused cheque issued by UniCredit Bank	CZK 300 + all the bank's actual costs
Cancelling an issued bank cheque without presenting the original	CZK 800 + all the bank's actual costs

7.5. Traveller's cheques

Traveller's cheques – purchase/deposit to an account	1%, min. CZK 100
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8. Cash Pooling

8.1. Local cash pooling (cash concentration)

(within UniCredit Bank Czech Republic, a.s.)

Establishing the service – within the accounts of a single client – master account	CZK 2,000
Establishing the service – within the accounts of a single client – subordinate account	CZK 1,000
Establishing the service – within the accounts of multiple clients – master account	CZK 10,000
Establishing the service – within the accounts of multiple clients – subordinate account	CZK 1,000
Change of settings	CZK 1,000
Pooling transaction – debit	CZK 3
Pooling transaction – credit	CZK 3
Monthly fee	CZK 200/account
Cancellation of service	CZK 1,000

8.2. Cross-border cash pooling (cash concentration, subordinate account)

(within UniCredit Group)

Establishing the service	CZK 12,000
Pooling transaction – debit	CZK 300
Pooling transaction – credit	CZK 300
Change of settings	CZK 2,000
Monthly fee	CZK 800/account
Cancellation of service	CZK 2,000

8.3. Cross-border cash pooling (cash concentration, master account)

(within UniCredit Group)

Establishing the service	CZK 12,000
Pooling transaction – debit	CZK 300
Pooling transaction – credit	CZK 300
Change of settings	CZK 2,000
Monthly fee	CZK 800/account
Cancellation of service	CZK 2,000

8.4. Group balance validation (local cash pooling)

Establishing the service	Free of charge
Additional entry/change/cancellation of the limit for the group balance validation	CZK 1,000
Monthly fee	Free of charge

8.5. Group balance validation (cross-border cash pooling)

Establishing the service	Free of charge
Additional entry/change/cancellation of the limit for the group balance validation	CZK 2,000
Monthly fee	Free of charge

8.6. Shadow accounts

Opening of a shadow account	CZK 1,000
Modification of shadow account features – additional entry/change/cancelling of interest rate	CZK 1,000
Modification of shadow account features – balance change according to client's instructions	CZK 1,000
Monthly fee	CZK 300
Cancelling a shadow account	CZK 1,000

9. SWIFT products

9.1. MT940 Sending

Establishing the product	CZK 1,000/account
Sending a statement	CZK 75

9.2. MT942 Sending

Establishing the product	CZK 1,000/account
Sending a statement	CZK 75

9.3. MT940 Receiving

Establishing the product	CZK 1,000/account
Receiving an electronic statement and forwarding it to a client through MultiCash or BusinessNet Professional	CZK 5

9.4. MT942 Receiving

Establishing the product	CZK 1,000/account
Receiving an electronic statement and forwarding it to a client through MultiCash or BusinessNet Professional	CZK 5

9.5. MT101 Executing

Establishing the product	CZK 1,500/account
Fee for using the product	CZK 260/account/month
Processing an MT101 report	Free of charge

9.6. MT101 Forwarding

Establishing the product	CZK 1,500/account
Fee for using the product	CZK 1,000 monthly
Sending an MT101 report	Free of charge

10. Debit cards

10.1. International corporate debit cards issued by UniCredit Bank

10.1.1. Card issuance and maintenance

Visa Business, MasterCard Business (including TRAVEL Basic insurance)	CZK 2,500 annually
Visa Gold Business, MasterCard Gold Business, MasterCard Gold Charge (including TRAVEL Basic insurance)	CZK 3,500 annually

10.1.2. Card transactions

Noncash payments in Czech Republic and abroad	Free of charge
Cash withdrawal using the card:	
– from ATMs of UniCredit Group in Czech Republic and abroad	CZK 5
– from ATMs of other providers in Czech Republic	CZK 30
– from ATMs of other providers abroad	CZK 100 + 0.5% of the amount
– Cash Advance – cash withdrawal at any bank cash desk in Czech Republic and abroad	CZK 100 + 0.5% of the amount
– Cash back – cash withdrawals when making payments using the card at merchants in Czech Republic	Free of charge

10.1.3. Other fees

Activation of the first card before its first use	Free of charge
Blocking of a payment card:	
– at client's request	Free of charge
– by the bank's decision	CZK 200
Early issue of a renewed card	CZK 200
Issue of a duplicate card	CZK 200

Issue of a new card replacing a lost/stolen Visa Business or MasterCard Business card to the same holder with the original validity	CZK 200
Issue of a new card replacing a lost/stolen Visa Business Gold, MasterCard Business Gold or MasterCard Gold Charge card to the same holder with the original validity	Free of charge
Re-issue of PIN	CZK 100
Change in the card's drawing limit	CZK 100
Change in the account associated with the card	CZK 100
Special account statement of debit card transactions sent by post	CZK 30
Account statement duplicate with a transactions breakdown:	
– current and past year	CZK 50
– previous years	CZK 300
Issue of a replacement card abroad	CZK 3,000
Providing financial assistance abroad	CZK 1,000
Unjustified claim	According to the actual costs charged by the partner bank
Providing documents to a card transaction at the client's request	According to the actual costs charged by the partner bank
Telephone authorisation	According to the actual costs charged by the partner bank
Sending an issued card abroad	According to the actual costs

10.2. Additional services for debit cards

10.2.1. TRAVEL Basic insurance – travel insurance with the card

Visa Business, MasterCard Business	Free of charge
Visa Gold Business, MasterCard Gold Business, MasterCard Gold Charge	Free of charge

10.2.2. TRAVEL Plus insurance – travel insurance with the card

Visa Business, MasterCard Business	CZK 55 monthly
Visa Gold Business, MasterCard Gold Business, MasterCard Gold Charge	CZK 60 monthly

Note: The price is charged for each commenced calendar month.

10.2.3. SAFE – insurance against misuse of a card in case of loss or theft

Basic – insurance coverage of CZK 30,000	CZK 30 monthly
Plus – insurance coverage of CZK 50,000	CZK 40 monthly

Note: The price is charged for each commenced calendar month.

10.2.4. IAPA

With Visa/MasterCard Business and Visa/MasterCard Gold Business, MasterCard Gold Charge	CZK 500 annually
Issue of a replacement card	CZK 200

10.2.5. Priority Pass

With Visa/MasterCard Business and Visa/MasterCard Gold Business, MasterCard Gold Charge	CZK 500 annually
Issue of a replacement card	CZK 200
Using the Priority Pass card	USD 27/entry
A duplicate of a receipt issued upon a visit to a VIP lounge	CZK 50 + 20% VAT

10.2.6. Golf Package

For Visa Business, MasterCard Business, Visa Gold Business, MasterCard Gold Business and MasterCard Gold Charge cards	CZK 2,000 annually
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10.3. American Express international cards arranged by UniCredit Bank

Fees are charged by American Express – www.americanexpress.com.

11. Credit transactions

Loan interest rates, commissions and other payments are established individually in the corresponding credit agreements.

Penalty rates of interest are established in the General Business Terms and Conditions of UniCredit Bank Czech Republic, a.s., as amended.

12. Guarantees

Issuing a letter of guarantee/commitment to issue a bank guarantee – standard	min. CZK 3,000
Express fee for issuing a standard letter of guarantee/commitment to issue a bank guarantee (within 2 hours)	min. CZK 10,000
Issuing a letter of guarantee/commitment to issue a bank guarantee – non-standard	min. CZK 5,000
Preparing text for a letter of guarantee/commitment to issue a bank guarantee	min. CZK 2,000
Guarantee commission/commission for commitment to issue a bank guarantee	min. CZK 4,000 p.a.
Advice to beneficiary	0.1%, min. CZK 1,500, max. CZK 5,000
Advice of a change	CZK 1,500
Change of guarantee	CZK 1,500
Request for application of guarantee	0.3%, min. CZK 1,500
Evaluating text for a guarantee/application etc. for the client	min. CZK 2,000
Administrative fee	min. CZK 2,000

Note: Expenses for SWIFT, conversion of documents, postage and the like will be included when providing a given service.

13. Documentary credits

13.1. Export and domestic supplier credits

Advising	LC advised directly 0.1%, min. CZK 1,000, LC advised through a second advising bank 0.15%, min. CZK 3,000
Confirmation/deferred payment	Individually
Checking a deferred payment for unconfirmed credits	0.1%, min. CZK 1,500
Documents acceptance and payment	0.3%, min. CZK 2,000
– if it is a domestic credit denominated in CZK	0.2%, min. CZK 1,500
Change/cancellation, for each change/cancellation	CZK 1,500
Assigning proceeds from credit	0.15%, min. CZK 1,500
– including payment execution	
Transferring credit	0.25%, min. CZK 3,000
Prechecking documents	Individually
Domestic one-off postage	CZK 250

Note: The aforementioned fees for export and domestic supplier credits apply to the received documentary payment order. Expenses for SWIFT, courier services and postage abroad will be included when providing a given service.

13.2. Import and domestic customer documentary credits

Opening (contains a risk margin):	
– up to 3 months	0.3%, min. CZK 1,500
– up to 6 months	0.6%, min. CZK 3,000
– from the 7th month, for each month commenced	0.15%, min. CZK 1,500
<i>If a letter of credit is increased or extended, a fee is charged according to the fees for opening.</i>	
Deferred payment, for each month commenced	0.15%, min. CZK 1,500
Documents acceptance and payment	0.3%, min. CZK 2,000
– if it is a domestic credit denominated in CZK	0.2%, min. CZK 1,500
Issuing documents free of payment	0.15%, min. CZK 1,500
Change/cancellation, for each change/cancellation	CZK 1,500

Release of goods	CZK 1,500
Domestic one-off postage	CZK 250

Note: Expenses for SWIFT, courier services and postage abroad will be included when providing a given service.

14. Documentary collections and cashing bills of exchange (export, import, domestic)

Processing a collection	0.3%, min. CZK 1,500
– if the collection amount of a domestic collection is in CZK	0.2%, min. CZK 1,000
Providing acceptance (without documents)	0.3%, min. CZK 1,500
Issuing documents free of payment/issuing returned outstanding documents	0.15%, min. CZK 1,500
Change (for each change)	CZK 1,000
Domicile charges	0.05%, min. CZK 300
If the goods are addressed to us or at our disposal: release of goods	CZK 1,500
Fees for returning documents to the submitting party, outstanding receipts, bills and other outstanding collection documents	0.15%, min. CZK 1,500
Mediating protest	CZK 1,500 + any costs connected with protesting the bill
Domestic one-off postage	CZK 150

Note: Expenses for SWIFT, courier services and postage abroad will be included when providing a given service.

15. Other fees in documentary transactions

Admin. fee/non-standard processing	min. CZK 1,000
Fee for custody and administration of outstanding documents for longer than 1 month	CZK 1,500 per month
Fee for a reminder, charged starting with the 3rd reminder	CZK 250 (does not include expenses for SWIFT)
Fee for a payment/transfer of proceeds to a third bank	CZK 1,000

16. Safe deposit boxes

16.1. Safe deposit box rental – monthly fee

– box size up to 10,000 cm ³	CZK 70 + 20% VAT
– box size up to 15,000 cm ³	CZK 110 + 20% VAT
– box size up to 20,000 cm ³	CZK 150 + 20% VAT
– box size up to 25,000 cm ³	CZK 190 + 20% VAT
– box size up to 35,000 cm ³	CZK 250 + 20% VAT

16.2. Safe deposit box rental – annual fee

– box size up to 10,000 cm ³	CZK 700 + 20% VAT
– box size up to 15,000 cm ³	CZK 1,100 + 20% VAT
– box size up to 20,000 cm ³	CZK 1,500 + 20% VAT
– box size up to 25,000 cm ³	CZK 1,900 + 20% VAT
– box size up to 35,000 cm ³	CZK 2,500 + 20% VAT

16.3. Other services for safe deposit boxes

Security deposit for lent key(s)	CZK 2,000
Extra insurance for a safe deposit box with an insured value up to CZK 500,000	CZK 100 monthly

16.4. Bank custody of an item – annual fee

Bank custody of an item	CZK 1,500 + 20% VAT
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17. Other services

Providing banking or economic information	CZK 1,000 + 20% VAT
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In addition to the fee, all costs actually incurred by the bank in connection with providing information are charged to the client's account.

Providing banking information regarding the client	Individually
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Providing information to meet the needs of auditing firms	CZK 2,000 + 20% VAT
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Confirmation presented upon the client's request	Individually
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Fax report sent upon the client's request	CZK 60 per page + 20% VAT
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Preparing a copy of a banking document (other than an account statement):

– document no more than 2 years old	CZK 100 per page + 20% VAT
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– document older than 2 years	CZK 300 per page + 20% VAT
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Preparing information on processing of a client's personal information:

– first preparation of information in the current year	Free of charge
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– second and subsequent preparation of information in the same year	CZK 100
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Notice of an unexecuted payment	CZK 30
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Accepting payment orders based on a fax agreement	CZK 1,000 monthly user fee
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Special services at client's request or extra work not due to error by the bank	max. CZK 200/15 minutes
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(If the services are not a part of financial activities, the bank charges 20% VAT.)