

Price list
Corporate
UniCredit Bank
Czech Republic
and Slovakia, a.s.

Valid from 01. 09. 2021

Price list

Corporate

UniCredit Bank Czech Republic and Slovakia, a.s.

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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 obtained through direct banking	Free of charge
Account statement sent by post (within Czech Republic)	CZK 100
Account statement sent by post (abroad)	CZK 150
Account statement to be collected personally	CZK 200
Copy of an account statement – current year	CZK 300/statement
Copy of an account statement – past year	CZK 600/statement
Copy of an account statement – older than 2 years	CZK 1,000/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 and maintenance of a special account in accordance with a legal requirement (gaming security, recycling, ecological rehabilitation, etc.)	Individually

1.4. Commodity trades clearing a settlement

Opening a clearing and settlement account	individually
Maintenance of a clearing and settlement account	individually

1.5. Term deposits and promissory notes

Opening and keeping a deposit account for term deposits	Free of charge
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

1.6. Other services

Setting up/changing a password for a current account	CZK 500
Change of instruction on signature specimen for an account at the client's request	CZK 300/signatory
Blocking and unblocking an account	Free of charge
Pledging a deposit on an account	individually
Information about a non-executed payment order by letter	CZK 100
Information about a non-executed payment order via electronic means (BusinessNet Professional)	Free of charge
Notice of an unauthorised debit balance	CZK 100
Information about an unexecuted payment order by letter	CZK 800
Reminder before a legal action	CZK 1,000

1.7. Additional fees for maintenance of an account which the bank may charge to the client

The additional fee for maintenance of an account for an increment in clients' deposits when the total amount of deposited funds in all currencies is no more than CZK 50 million as at 31 December	Free of charge
The additional fee for maintenance of an account for an increment in clients' deposits when the total amount of deposited funds in all currencies is more than CZK 50 million as at 31 December	0.2%*

*The deposit balance increment fee equals the base multiplied by the fee. The base equals the difference between the total amount of the client's deposits as at 31 December and average daily balance of the client's deposits for the period from 1 September to 30 November of the relevant year. If the base is negative the fee equals zero. The total amount of the client's deposits consists of the client's funds deposited in current, savings, term and deposit accounts and in deposit bills in all currencies. The fee is calculated annually and can be charged from any of the customer's account, and is payable during January of the following year. For converting foreign currencies into CZK and conversely, CNB's average rate as of 31 December of the relevant year is used.

1.8. Fees from over-the-limit deposits which the bank may charge to the client

Fee for client's deposits within given threshold in given currency	Free of charge
Fee for client's over-the-limit deposits in CZK above CZK 100 mil.	0.50% p.a.*
Fee for client's over-the-limit deposits in EUR above EUR 100,000	0.50% p.a.*
Fee for client's over-the-limit deposits in CHF above CHF 100,000	0.50% p.a.*

*Fee for over-the-limit deposits equals the base multiplied by the fee. The base equals the difference between the daily balance of the client in given currency and the above mentioned threshold. If the base is negative the fee equals zero. Daily balance consists of the client's funds deposited in current, savings, term and deposit accounts and in deposit bills in given currency as of the end of day. The fee is calculated on daily basis, charged monthly and can be deducted from any of the customer's account during the following month.

2. Cash transactions

2.1. Depositing cash to accounts

Cash deposit in CZK to the credit of an account denominated in CZK	0.1%, min. CZK 150
Cash deposit in CZK to the credit of an account denominated in CZK made by a third party	0.1%, min. CZK 150
Cash deposit in a foreign currency to an account in identical currency	1%, min. CZK 150
Cash deposit to an account in a different currency	1%, min. CZK 150
Depositing foreign currency coins to an account	10%

2.2. Cash withdrawals from an account (including withdrawals based on a client cheque)

Cash withdrawal in CZK from an account denominated in CZK	CZK 150
Cash withdrawal in a foreign currency from an account in identical currency	1%, min. CZK 150
Cash withdrawal from an account in a different currency	1%, min. CZK 150
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	Free of charge
Purchase of foreign currencies	Free of charge

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

Cash exchange of banknotes and coins and depositing sorted coins in CZK (101 and more banknotes or coins of each nominal value)*	5% out of amount received in excess of 100 notes and coins of respective nominal values, min. CZK 150
Cash exchange of banknotes and coins and depositing unsorted coins in CZK (101 and more banknotes or coins of each nominal value)*	10% out of amount received in excess of 100 notes and coins of respective nominal values, min. CZK 150

*The Bank does not provide cash-handling exchange in foreign currencies.

3. Direct banking

3.1. Sending information

Establishing the product	CZK 1,000/notification
Sending an SMS report	CZK 2.90
Sending an e-mail report	Free of charge
Cancelling the product	Free of charge

3.2. BusinessNet Professional – internet banking

Establishing the product including definition of structured signature authorisations	CZK 3,000
Fee for using the product	CZK 390 monthly
Cancelling the product	Free of charge

3.3. BusinessNet Connect – direct channel

Note: The product can be arranged only to BusinessNet Professional product.

Establishing the product	CZK 2,000
Fee for using the product	CZK 200 monthly
Cancelling the product	Free of charge

3.4. Smart Banking – mobile banking

Establishing the product	Free of charge
Fee for using the product*	CZK 140 monthly
Cancelling the product	Free of charge

**Free of charge in case of established internet banking BusinessNet Professional.*

3.5. Direct banking – common fees

Providing and initialising a security token	CZK 1,000
Service intervention, training, consultation provided by a bank employee	CZK 1,000 + CZK 250/commenced 15 minutes + VAT
Establishing the setting of authority for user (beyond of establishing the product)	CZK 300
Changing the setting of authority for user to accounts	CZK 300
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
Sending information (e.g. Account balance notification) via SMS	CZK 2.90
SMS key – set-up and initiation	CZK 250
SMS key – usage (sending SMS)	CZK 1.50
Unlocking and administration of internet banking user's profile for international use	CZK 1,000

4. Electronic banking

4.1. Eltrans

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 a new envelope with passwords for current user	CZK 300
Issuing a certificate for Eltrans product	Free of charge
Renewal of a certificate for Eltrans product	Free of charge
Sending information (e.g. Account balance notification) via SMS	CZK 2.90

**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

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

4.3. EuropeanGate Executing

Establishing the product	CZK 1,500/account
Fee for using the product	CZK 1,000/account monthly

4.4. EuropeanGate Forwarding

Establishing the product for one country	CZK 10,000
Fee for using the product	CZK 500/account monthly

4.5. UC eBanking global

Establishing the product	CZK 3,750
Fee for using the product	CZK 1,250 monthly/country/client
Changing the setting (including blocking and unblocking a user or establishing a new user)/cancelling the product	CZK 1,250

4.6. Electronic banking – common fees*

Establishing the setting of authority for user (beyond of establishing the product)	CZK 300
Blocking/Unblocking the setting of authority for user	CZK 300
Changing the setting of authority for user to accounts	CZK 300
Service intervention, training, consultation provided by a bank employee	CZK 1,000 + CZK 250/commenced 15 minutes + VAT
Service intervention, training, consultation provided by an external supplier's employee	Reinvoiced bank's costs + VAT
Sending information (e.g. Account balance notification) via e-mail	Free of charge

**Not applicable for UC eBanking global.*

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 6
Express payment from another bank	CZK 6
Payment within the bank*	CZK 6

5.2. Outgoing payments

Standard payment to another bank submitted in paper form	CZK 150
Standard payment to another bank made through direct banking	CZK 6
Standard payment to another bank made through electronic banking	CZK 6
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
Payment within the bank submitted in paper form*	CZK 150
Payment within the bank made through direct banking*	CZK 6
Payment within the bank made through electronic banking*	CZK 6
Standard payment to another bank based on an MT101 swift report	CZK 30
Standard payment within the bank based on an MT101 swift report*	CZK 30
Express payment based on an MT101 swift report	CZK 300

5.3. Direct debits

Incoming payment from another bank based on acknowledged direct debit request	CZK 6
Incoming payment within the bank based on acknowledged direct debit request*	CZK 6
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 6
Request for a direct debit submitted in paper form	CZK 150
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 150
Request for a direct debit within the bank submitted through direct banking*	CZK 6
Request for a direct debit within the bank submitted through electronic banking*	CZK 6
Direct debit permission – establishing, changing, cancelling in paper form	CZK 150
Direct debit permission – establishing, changing, cancelling through direct banking	Free of charge

5.4. Standing orders

Standing order – establishing, changing, cancelling through direct banking or electronic banking	Free of charge
Standing order – establishing, changing, cancelling in paper form	CZK 150
Outgoing payment to another bank based on a standing order	CZK 6
Outgoing payment within the bank based on a standing order*	CZK 6

5.5. Other domestic payment services

Redirection of payments	CZK 1,000/month/account
Sending the balance of a cancelled account to another bank	Free of charge
Sending the balance of a cancelled account within the bank*	Free of charge
Advising of payment	CZK 500
Changing or correcting a payment order before it is sent from the bank	CZK 500
Cancelling a payment order before it is sent from the bank	CZK 500
Request for repair/refund of the payment made	CZK 500
Cumulated payments – establishing, changing, cancelling	CZK 1,500/account

5.6. Acquiring – payment operations through acceptance of payment cards

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

The commission is taken from each transaction.

Establishing the e-commerce service	CZK 4,600
Monthly fee for the e-commerce service	CZK 190 for each currency/web gateway
Fee which is applied for each payment terminal owned by the bank, where the minimum mandatory turnover by payment cards for the given month will not be achieved	CZK 159 monthly
Statement on transactions executed through a payment terminal sent by post	CZK 100
UniCredit Bank SoftPOS ³⁾ **	CZK 120

The fees listed above already include settlement of the accounting items and expenses on interbank payments through the CNB clearing centre.

³⁾ Monthly fee will be applied to each activated mobile phone.

*The designation „within the bank“ refers only to the transfers between the accounts maintained in UniCredit Bank Czech Republic and Slovakia, a.s. within the Czech Republic.

**UniCredit Bank SoftPOS = SW application that is installed in the client's mobile phone and allows to accept contactless payment cards.

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
SEPA payment from another bank	CZK 6
SEPA payment within the bank*	CZK 6

6.2. Outgoing payments

Standard payment	0.9%, min. CZK 250, max. CZK 1,500
Payment in CZK within Czech Republic from an account kept in a foreign currency	CZK 250
Payment within the bank*	CZK 30
Surcharge for payment submitted in paper form	CZK 300
Standard SEPA payment to another bank submitted in paper form	CZK 150

Standard SEPA payment to another bank made through direct banking	CZK 6
Standard SEPA payment to another bank made through electronic banking	CZK 6
Express SEPA payment to another bank submitted in paper form	CZK 300
Express SEPA payment to another bank made through direct banking	CZK 115
Express SEPA payment to another bank made through electronic banking	CZK 250
SEPA payment within the bank submitted in paper form*	CZK 150
SEPA payment within the bank made through direct banking*	CZK 6
SEPA payment within the bank made through electronic banking*	CZK 6
Standard SEPA payment to another bank based on an MT101 swift report	CZK 30
Standard SEPA payment within the bank based on an MT101 swift report*	CZK 30
Express SEPA payment based on an MT101 swift report	CZK 300
NON-STP** surcharge for a payment	CZK 500
Surcharge for payment with charge instruction “OUR”****	CZK 800

6.3. SEPA direct debits

Incoming SEPA payment from another bank based on acknowledged SEPA direct debit request	CZK 6
Incoming SEPA payment from within the bank based on acknowledged SEPA direct debit request*	CZK 6
Outgoing SEPA payment to another bank based on acknowledged SEPA direct debit request	CZK 6
Outgoing SEPA payment within the bank based on acknowledged SEPA direct debit request*	CZK 6
Request for a SEPA direct debit submitted through direct banking	CZK 6
Request for a SEPA direct debit submitted through electronic banking	CZK 6
Request for a direct debit within the bank submitted through direct banking*	CZK 6
Request for a direct debit within the bank submitted through electronic banking*	CZK 6
SEPA direct debit authorisation – establishing, changing, cancelling	CZK 150
Activating an account for SEPA direct debit	Free of charge
Deactivating an account for SEPA direct debit	CZK 150
Establishing the product SEPA DD Creditor	CZK 2,000
Fee for using the product SEPA DD Creditor	CZK 1,000 monthly

6.4. Standing orders (setting)

Standing order – establishing, changing, cancelling in paper form	CZK 150
Standing order – establishing, changing, cancelling through direct banking or electronic banking	CZK 30
Outgoing payment based on a standing order	0.9%, min. CZK 250, max. CZK 1,500
Outgoing payment within the bank based on a standing order*	CZK 30
Outgoing payment in CZK within Czech Republic from an account kept in a foreign currency based on a standing order	CZK 250
Outgoing SEPA payment to another bank based on a standing order	CZK 6
Outgoing SEPA payment within the bank based on a standing order*	CZK 6
Outgoing express SEPA payment to another bank based on a standing order	CZK 250

6.5. Other foreign payment services

Redirection of payments	Individually
Sending the balance of a cancelled account using SEPA payment to another bank	Free of charge
Sending the balance of a cancelled account using SEPA payment within the bank*	Free of charge
Sending the balance of a cancelled account using standard foreign payment to another bank	CZK 1,000
Sending the balance of a cancelled account using standard foreign payment within the bank*	CZK 30
Payment advice	CZK 500
Request for a changing/returning of sent payment	CZK 500 + costs of other banks
Cancelling a payment order before it is sent	CZK 500
Re-crediting of a returned payment	CZK 500
Verification/payment confirmation	CZK 500 + costs of other banks

SEPA payment is every payment in EUR currency accomplishes following requisites:

- it contains correctly entered IBAN (International Bank Number = international bank number) of the payee,
- control of fees „SHA“ (shared = the fees of sending bank pays payer, the fees of receiving bank pays payee),
- it doesn't contain any request on a special processing form,
- it is made only between the banks involved in the SEPA systém and within the area formed by member states EHP and another countries, which have voluntarily acced to SEPA rules (for example Switzerland, Monaco, and San Marino).

SEPA direct debit bank provides only to a EUR account.

*The designation „within the bank“ refers only to the transfers between the accounts maintained in UniCredit Bank Czech Republic and Slovakia, a.s. within the Czech Republic.

**NON-STP surcharge is applied to every foreign payment, cheques excepted, in the following cases:

- Payments at which the beneficiary's IBAN is required (such as payments in the EU and EEA) or the beneficiary's name or another mandatory information requested by the beneficiary's bank or, respectively, by the correspondent bank while such required detail is either missing or has been stated incorrectly;
- Payments at which the beneficiary's bank BIC (i.e. SWIFT address) is required, while the beneficiary's bank BIC is either missing (not including SEPA payments) or has been stated incorrectly (including SEPA payments);
- Payments in the EEA and denominated in an EEA currency subjected to the "BEN" management of fees (the Bank will change the fee management to "SHA");

– Request for a special processing method has been made: we understand such special request as including use of either (i) other code word than that defined by the Bank, or (ii) a code word based on which the order is processed as a NON-STP payment, or (iii) a code word entered through the direct or electronic banking in a format differing from the prescribed one. The following are the defined code words that do not trigger the NON-STP surcharge application: /RATE/, /VALUE/, /AVIZO/, /CHQB/, /ABA/ and /KS/, /VS/, /SS/ (only for CZK denominated transfers in 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 3,000 + costs of foreign banks
Fee for returning an unpaid cheque	CZK 500 + all the bank's actual costs
Cheque validation with the issuing/payor bank	CZK 500 + costs of foreign banks

7.2. Cashing cheques payable from UniCredit Bank in Czech Republic

Foreign bank cheques in CZK and foreign currencies payable from UniCredit Bank in Czech Republic	Free of charge
Client cheques (UniCredit Bank chequebook) presented for cashing at UniCredit Bank cash desk in Czech Republic	Free of charge
Client cheques in CZK (UniCredit Bank chequebook) presented in the Czech Republic and payable at UniCredit Bank in Czech Republic	Free of charge
Client cheques in a foreign currency (UniCredit Bank chequebook) presented in the Czech Republic and payable at UniCredit Bank in Czech Republic	1 %, min. CZK 300, max. CZK 3,000
Client cheques in CZK and foreign currency (UniCredit Bank chequebook) presented abroad and payable at UniCredit Bank in Czech Republic	1%, min. CZK 300, max. CZK 3,000
Fee for returning an unpaid cheque	CZK 500 + all the bank's actual costs
Alerting to the issuance of a client cheque without sufficient funds	CZK 500

7.3. Cashing cheques payable in the Czech Republic

Cashing of bank and client cheques in CZK	CZK 300 + costs of domestic banks
Cashing of foreign currency bank and client cheques payable in Czech Republic	1%, min. CZK 300, max. CZK 3,000
Fee for returning an unpaid cheque	CZK 500 + any actual costs of UniCredit Bank + costs of foreign banks

7.4. Issuing cheques*

Issuing a client chequebook with 25 blank cheques	CZK 200
Issuing a client chequebook with 5 blank cheques	CZK 50
Sending of a client chequebook by post or courier service	the bank's actual costs
Blocking or stopping of a client cheque	CZK 200 per request

*The bank doesn't issue a bank and traveller's cheques.

8. Cash Pooling

8.1. Local cash pooling

(within UniCredit Bank Czech Republic and Slovakia, a.s., within accounts maintained in the Czech Republic)

Establishing the service – within the accounts of a single client – master account	CZK 4,000
Establishing the service – within the accounts of a single client – subordinate account	CZK 2,000
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 2,000
Change of settings	CZK 2,000
Pooling transaction	CZK 3
Monthly fee	CZK 300/account
Cancellation of service	CZK 2,000

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 4,000
Monthly fee	CZK 800/account
Cancellation of service	CZK 4,000

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 4,000
Monthly fee	CZK 800/account
Cancellation of service	CZK 4,000

8.4. Target Balancing

Establishing the service	CZK 12,000
Pooling transaction – debit	CZK 300
Pooling transaction – credit	CZK 300
Change of settings	CZK 4,000
Monthly fee	CZK 800/account
Cancellation of service	CZK 4,000

8.5. Shadow accounts and Trustee Interest Calculation & Settlement

Opening of a shadow account	CZK 2,500
Modification of shadow account features	CZK 2,500
Monthly fee – maintenance of shadow account	CZK 300
Monthly fee – settlement of interest	CZK 1,000
Cancelling a shadow account	CZK 2,500

9. SWIFT products and electronic account statements

9.1. MT940 Sending

Establishing the product	CZK 1,500/account
Sending a statement	CZK 75

9.2. MT942 Sending

Establishing the product	CZK 1,500/account
Sending a statement	CZK 75

9.3. Camt.053 Sending

Establishing the product	CZK 1,500/account
Fee for using the product	CZK 1,000/account monthly

9.4. Camt.052 Sending

Establishing the product	CZK 1,500/account
Fee for using the product	CZK 1,000/account monthly

9.5. MT940 Receiving

Establishing the product	CZK 1,500/account
Receiving an electronic statement and forwarding it to a client through MultiCash or BusinessNet Professional	CZK 5

9.6. MT942 Receiving

Establishing the product	CZK 1,500/account
Receiving an electronic statement and forwarding it to a client through MultiCash or BusinessNet Professional	CZK 5

9.7. MT101 Executing

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

9.8. MT101 Forwarding

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

9.9. SWIFT FIN / FileACT

Setup (implementation, exchange of keys, tests)	Individually
SWIFT service maintenance	CZK 2,700 monthly
Testing of one type of payment or statement format	CZK 13,500
Amendment	CZK 1,350
Registration for MA-CUG service at SWIFT	CZK 32,400
Service related to investigations of the payments	CZK 1,350 per each commenced hour

10. Securities and unit trusts

10.1. Equities and bonds

Foreign equities – intermediation of purchase/sale/subscription on an exchange or OTC	1.0% of the transaction amount, min. CZK 1,500
Foreign certificates, foreign structured bonds, other securities – intermediation of purchase/sale on an exchange	1.0% of the transaction amount, min. CZK 1,500
Foreign certificates, foreign structured bonds, other securities – intermediation of OTC purchase/sale	1.5% of the transaction amount, min. CZK 1,500
Foreign certificates, foreign structured bonds, other securities – subscription of newly issued instruments	Individually, according to the sales brochure
Equities traded on the Prague Stock Exchange – intermediation of purchase/sale/subscription	0.8% of the transaction amount, min. CZK 3,000
Interest-bearing securities and other bonds – purchase	1.0% of the transaction amount, min. CZK 1,000
Interest-bearing securities and other bonds – sale before maturity	0.35% of the transaction amount, min. CZK 1,000

Note: The UniCredit fee is already inclusive of the stock exchange/broker expenses. The UniCredit fee is exclusive of any expenses and charges paid to third parties by UniCredit Bank in excess of the stock exchange/broker expenses; such charges include e.g. transaction tax applied where appropriate (France, Italy etc.) or stamp duty (e.g. the United Kingdom).

If a partial settlement occurs owing to tight market conditions, each partial settlement will be charged separately.

10.2. Unit trusts

Products from Amundi Group

Requests of unit holders whose financial consultant is UniCredit Bank:

– purchase, exchange or noncash and cash redemption of Amundi Group products	According to the valid price list
– assignment and transfer of Amundi Group products in the securities owners register kept in Amundi*	Free of charge
– making a copy of statements from the securities owners register kept in Amundi, change of personal data	Free of charge

Requests of unit holders whose financial consultant is Amundi**:

– exchange or noncash and cash redemption of Amundi Group products	According to the valid price list, plus CZK 1,000
– assignment and transfer of Amundi Group products in the securities owners register kept in Amundi	CZK 1,000
– creating a copy of statements from the securities owners register kept in Amundi, change of personal data	CZK 1,000

Requests of unit holders of other financial consultants**:

– assignment of Amundi Group products in the securities owners register kept in Amundi	CZK 1,000
– exchange of units of Credit Suisse český otevřený podílový fond	CZK 1,000

*For the assignment and transfer of Amundi Group products as a part of the safekeeping provided by UniCredit Bank are valid fees listed below in this price list

**The condition for acceptance of a request from unit holder is provision of sufficient information to enable UniCredit Bank to fulfill its regulatory obligations

It is noted for the avoidance of doubt that from the unit holders, whose financial consultant is not UniCredit Bank, will not be accepted the request for a transaction other than mentioned above unless UniCredit Bank specifies otherwise.

Other unit trusts

Purchase and redemption of units in unit trusts	max. amount according to the status of the fund
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Note: Costs paid by UniCredit Bank to third parties are added to the transaction remuneration above.

10.3. Providing custody/administration services

Bank fee for maintaining a client securities account at UniCredit Bank

– custody for a collective bond within UniCredit Bank's bond programme*	Free of charge
– custody for a collective certificate within UniCredit's bond programme*	Free of charge
– Luxembourg funds and Czech funds of Amundi group*	Free of charge
– domestic securities registered with CSDP*	0.20%, min. CZK 300 + VAT
– foreign certificates, foreign structured bonds*	0.20%, min. CZK 300 + VAT
– other securities*	0.20%, min. CZK 300 + VAT
Payment for securities payable from a securities account	Free of charge

Transfer of securities (with or without change of ownership) (per title)

– transfer of securities (with change of ownership) to an account within UniCredit Bank (delivery/receipt)	CZK 300
– transfer of securities (with change of ownership) to an account with a different custodian (delivery)	CZK 1,000
– transfer of securities (without change of ownership) to an account within UniCredit Bank (delivery/receipt)	Free of charge
– transfer of securities (without change of ownership) to an account with a different custodian (delivery)	CZK 1,000 + VAT
Assignment of securities (per title) (delivery/receipt)**	CZK 300
Establishing a securities owner account in CSDP**	Free of charge
Statement of the current balance on an account in CSDP**	CZK 150
Other services of CSDP**	Individually

*An initial value for a fee calculation is on principle computed based on the estimated value of the investment instruments held at the calendar quarter-end date (or, at the contract termination date), irrespective of the investment acquisition date (i.e. 0.05% quarterly rate or CZK 75 as a minimum). The fee is always debited at the 15th day of the month following the quarter end, or proportionately upon the contract termination.

UniCredit Bank has exerted its maximum efforts at estimating the value, having based itself on the prices provided by third party depositories or by other relevant data providers operating on the market. Prices provided by third parties shall be referred to as either market prices or their estimated values. Nominal values of the held investment instruments, or, technical figure 0.000001 may be alternatively used in place of the price, as a rule where the market value or estimated value of the held investment instrument is unavailable. If the CSDP (i.e. Central Securities Depository) has included the held investment instruments in the list of issues on which no securities maintenance fee is charged, the technical figure 0.000001 shall be used without exception. Whilst UniCredit Bank considers the sources trusted and provides information obtained from them in good faith, it is nevertheless unable to guarantee and therefore assumes no liability

whatsoever for such information up-to-date status, completeness and correctness and, hence, no liability for that information. The presented values and prices do not constitute an offer to sell or the solicitation of an offer to buy any of the above investment instruments.

**The surcharge for clients who do not have an account maintained at UniCredit Bank is CZK 200.

CSDP: Central Securities Depository Prague

Note: In addition to UniCredit Bank's fees for providing custody/administration services listed above, the client reimburses costs paid by UniCredit Bank to third parties, especially fees of CSDP.

11. Debit cards

11.1. International corporate debit cards issued by UniCredit Bank

11.1.1. Card issuance and maintenance

Visa Business Professional (including TRAVEL Basic insurance)	CZK 2,500 annually
Visa Business Premium, Mastercard Gold Business, Mastercard Gold Charge (including TRAVEL Basic insurance)	CZK 3,500 annually
Express issuance of a new card and PIN (within 2 days)	CZK 650
Express re-issuance of a card or PIN (within 2 days)	CZK 650

11.1.2. 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 30
– 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
Cash deposits in CZK through UniCredit Bank ATMs in Czech Republic to accounts maintained by UniCredit Bank in Czech Republic	Free of charge

11.1.3. Other fees

Activation of a card before its first use	Free of charge
Blocking of a payment card	Free of charge
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
Debit Card transactions statement:	
– sent by post (within Czech Republic)	CZK 50
– sent by post (abroad)	CZK 80
– to be collected personally	CZK 90
– electronic (through internet banking)	Free of charge
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
Sending an issued card abroad	According to the actual costs
Delivery of card / PIN / Card and PIN to the branch	CZK 250
Balance inquiry in ATM of other bank	CZK 25

11.2. Additional services for debit cards

11.2.1. TRAVEL Basic insurance – basic travel insurance with the card

Visa Business Professional	Free of charge
Visa Business Premium, Mastercard Gold Business, Mastercard Gold Charge	Free of charge

11.2.2. TRAVEL Plus insurance – supplementary travel insurance with the card (available only in combination with TRAVEL Basic insurance)

Visa Business Professional	CZK 65 monthly
Visa Business Premium, Mastercard Gold Business, Mastercard Gold Charge	CZK 70 monthly

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

11.2.3. 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.

11.2.4. Priority Pass

With Visa Business Professional, Visa Business Premium, Mastercard Gold Business, Mastercard Gold Charge	CZK 500 annually
Issue of a replacement card	CZK 200
Using the Priority Pass card	USD 32/entry

12. 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 and Slovakia, a.s., as amended.

Assessment of risks associated with pledging a property* 0.2% of the loan amount, min. CZK 5,500

*Price includes the assessment of the regular price (arm's length price) of the property (according to the type and size), which secures receivables of UniCredit Bank Czech Republic and Slovakia, and risk evaluation related to property.

13. Bank guarantees

Issuance of a bank guarantee/letter of undertaking to issue a bank guarantee – standard text min. CZK 3,000

Preparing a wording/issuance of a bank guarantee/letter of undertaking to issue a bank guarantee (non-standard text)* min. CZK 5,000

*Even if no bank guarantee/letter of undertaking is issued

Express issuance of a standard bank guarantee/letter of undertaking to issue a bank guarantee (within 4 hours from submitting complete supporting documentation, at the client's request)** min. CZK 5,000

**As agreed with the client

Express issuance of an amendment to the bank guarantee/letter of undertaking to issue a bank guarantee (within 4 hours from submitting complete supporting documentation, at the client's request)** min. CZK 5,000

**As agreed with the client

Guarantee commission for issuance of a bank guarantee/letter of undertaking to issue a bank guarantee*** % p.a. risk margin as per credit score charged in advance for the respective period, min. CZK 4,000 annually

***In the event of increasing or extending a bank guarantee/letter of undertaking to issue a bank guarantee, a guarantee commission is charged in accordance with the issuance rates

Change of terms and conditions of the bank guarantee/letter of undertaking to issue a bank guarantee CZK 2,000

Advising of a bank guarantee to the beneficiary/the registration of a bank guarantee obtained by a client based on the client's request CZK 2,000

Advising of an amendment of a bank guarantee to the beneficiary/the registration of an amendment of the bank guarantee obtained by a client based on the client's request CZK 2,000

Claim under a bank guarantee/payment under a bank guarantee for each claim/payment	0.3%, min. CZK 3,000
Early closing of a bank guarantee	CZK 2,000
Verification of signatures on a bank guarantee/letter of undertaking to issue a bank guarantee, Authenticity verification of a bank guarantee/letter of undertaking to issue a bank guarantee, Verification of the issuer (a bank/non-bank entity), Any other verification as the client may request (plus respective expenses for SWIFT/courier/postage)	CZK 500
<i>Note: Expenses for SWIFT, conversion of documents, postage etc. will be included when providing a given service.</i>	

14. Documentary credits

14.1. Export and domestic supplier documentary credits

Advising	0.1%, min. CZK 1,500
Pre-advice	CZK 1,500
Confirmation/deferred payment of confirmed documentary credits*	Individually
<i>*If the amount of a documentary credit is increased or validity extended a fee is charged in accordance with the confirmation rate</i>	
Deferred payment for unconfirmed documentary credit	CZK 2,000
Taking up of documents and payment (incl. examination)	0.3%, min. CZK 3,000
Amendment of terms and conditions, per each amendment**	CZK 2,000
<i>**An amendment is considered as a single message that may contain one or multiple partial amendments</i>	
Cancellation/termination of an unutilized documentary credit	CZK 2,000
Assignment of credit proceeds	CZK 3,000
Transfer of credit	0.3%, min. CZK 3,000
Prechecking documents	Individually
Domestic one-off postage	CZK 250
<i>Note: Expenses for SWIFT, conversion of documents, postage etc. will be included when providing a given service.</i>	

14.2. Import and domestic customer documentary credits (issued)

Opening a documentary credit	CZK 4,000
Credit commission for opening a documentary credit/deferred payment*	% p.a. risk margin as per credit score charged for the respective period, min. CZK 1,000 for each commenced 3 months
<i>*If a documentary credit is increased or extended a fee is charged in accordance with the opening rates</i>	
Taking up of documents and payment (incl. examination)	0.3%, min. CZK 3,000
Release of documents free of payment	0.15%, min. CZK 1,500
Amendment of terms and conditions, per each amendment**	CZK 2,000
<i>**An amendment is considered as a single message that may contain one or multiple partial amendments</i>	
Cancellation/termination of an unutilized documentary credit	CZK 2,000
Release of goods***	CZK 1,500
<i>***If the goods are consigned to the bank's address/to the bank's disposal</i>	
Domestic one-off postage	CZK 250
<i>Note: Expenses for SWIFT, conversion of documents, postage etc. will be included when providing a given service.</i>	

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

Processing a collection*	0.3%, min. CZK 1,500
<i>*Also if not used/if outstanding documents, receipts or bills are returned to the remitting party</i>	
Release of documents free of payment/Returning of outstanding documents to the remitting party/Release of returned outstanding documents	0.15%, min. CZK 1,500
Amendment (per each amendment)	CZK 1,000
Administration, custody of a bill	CZK 500
Release of goods**	CZK 1,500
<i>**If the goods are consigned to the bank's address/to the bank's disposal</i>	
Arranging of protest	CZK 2,000 + any costs connected with protesting the bill
Domestic one-off postage	CZK 150
<i>Note: Expenses for SWIFT, conversion of documents, postage etc. will be included when providing a given service.</i>	

16. Other fees – bank guarantees, documentary transactions

Admin. fee/non-standard processing/assessment/withdrawal from a contract prior to the issuance of a bank guarantee/opening of a documentary credit	min. CZK 2,000
Fee for custody and administration of outstanding documents for longer than 1 month	CZK 1,000 per month
Claims and reminders*	CZK 250 + respective SWIFT expenses
<i>*Charged starting with the 3rd reminder or claim (inclusive)</i>	
Fee for a payment/transfer of proceeds to a third bank	CZK 1,500

17. Safe deposit boxes

17.1. Safe deposit box rental – annual fee

– box size up to 10,000 cm ³	CZK 3,000 + VAT
– box size up to 15,000 cm ³	CZK 4,500 + VAT
– box size up to 20,000 cm ³	CZK 6,000 + VAT
– box size up to 25,000 cm ³	CZK 8,000 + VAT
– box size up to 35,000 cm ³	CZK 9,000 + VAT
– box size above 35,000 cm ³	CZK 12,500 + VAT

17.2. Other services for safe deposit boxes

Security deposit for lent key(s)	CZK 2,000
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18. Other services

Providing banking or economic information	CZK 1,000 + VAT
<i>In addition to the fee, all costs actually incurred by the bank in connection with providing information are charged to the client's account.</i>	
Providing banking information regarding the client	Individually
Providing information to meet the needs of auditing firms	CZK 2,000 + VAT
Confirmation presented upon the client's request	Individually
Fax report sent upon the client's request	CZK 60 per page + VAT
Preparing a copy of a banking document:	
– document no more than 2 years old	CZK 100 per page + VAT
– document older than 2 years	CZK 300 per page + VAT
Preparing information on processing of a client's personal information:	

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

This Price List shall not apply to the contractual relationship between the client and UniCredit Bank Czech Republic and Slovakia, a.s. in the case of a contract concluded with UniCredit Bank Slovakia, a.s. or through UniCredit Bank Czech Republic and Slovakia, a.s., branch of a foreign bank in the Slovak Republic.