

OVERVIEW OF CHANGES AS OF 1. 1. 2026

PRICE LIST SMALL BUSINESS

UniCredit Bank Czech Republic and Slovakia, a.s.

Chapter/Item or service name	Original item or service name	New item or service name	Original value	New value
1. Accounts Services connected to individual accounts				
Account BUSINESS OPEN				
Monthly fee			CZK 150	CZK 200
Monthly fee after the first 12 months from account opening when at least one of the two following conditions is met			CZK 0	CZK 100
– Non-cash credit turnover in a given month on accounts within the account			CZK 20,000	
– Minimum average monthly balance on the main CZK account			or CZK 250,000	
Total number of accounts	Current account in CZK or in a foreign currency	Total number of accounts	2	3
Account in CZK (main account)	Account in CZK	Account in CZK (main account)		
Additional account in CZK	New item			✓
Additional account in another available foreign currency	Additional account in CZK or in another available foreign currency	Additional account in another available foreign currency		
Account BUSINESS START (exclusively for natural persons conducting business)				
Total number of accounts	Current account in CZK or in a foreign currency	Total number of accounts		
Account in CZK (main account)	Account in CZK	Account in CZK (main account)		✓
Additional account in CZK	New item			–
Additional account in another available foreign currency	Additional account in CZK or in another available foreign currency	Additional account in another available foreign currency		
Account BUSINESS TOP				
Total number of accounts	Current account in CZK or in a foreign currency	Total number of accounts		
Account in CZK (main account)	Account in CZK	Account in CZK (main account)		
Additional account in CZK	New item			✓
Additional account in another available foreign currency	Additional account in CZK or in another available foreign currency	Additional account in another available foreign currency		

14. Products and services no longer actively offered				
U konto BUSINESS (for individuals entrepreneurs)	New item			
Monthly fee if at least 1 of the following conditions is fulfilled:				0 Kč
– Non-cash credit turnover in a given month on accounts within the account				–
– Minimum average monthly balance on the main CZK account				–
Monthly fee if at least 1 of the aforementioned conditions is not fulfilled				CZK 0
Maintenance of a current account (main account)				✓
Electronic current account statement (through internet banking) / by e-mail				✓
Maintenance of a second current account in CZK or foreign currency				for 2 accounts
Maximum monthly total turnover in the account				CZK 2,500,000
Fee for exceeding the maximum monthly total turnover on a current account				CZK 50 for every started CZK 50,000
Provision of operating capital loan/ overdraft for a current account				–
Administration and maintenance of an operating capital loan/overdraft for a current account				–
Provision, administration and maintenance of a Micro overdraft				–
Maximum number of payment cards on the account				2
Debit card without travel insurance				✓
Debit Business World with travel insurance				–
Online Banking – internet banking				✓ or
BusinessNet Professional – internet banking				✓
Smart Banking – mobile banking				✓
Smart key (mobile token)				✓
SMS key – use (price per SMS)				CZK 4
SMS key – set-up and initiation				CZK 400
Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically				✓
Domestic standing order and direct debit permission (establishing, changing, cancelling electronically)				✓
Cash deposit in CZK to accounts denominated in CZK made at a branch				–
Cash deposits in CZK through UniCredit Bank ATMs in Czech Republic to accounts maintained by UniCredit Bank in Czech Republic				✓

Withdrawals from UniCredit ATMs in Czech Republic and from shared ATMs (Air Bank, Komerční banka, MONETA Money Bank) using a debit card registered to the account				✓
Withdrawals from UniCredit ATMs abroad using a debit card registered to the account				✓
Withdrawals from ATMs of other providers in Czech Republic / abroad using a debit card registered to the account				✓
U konto BUSINESS (for legal entities)	U konto BUSINESS	U konto BUSINESS (for legal entities)		
Monthly fee if at least 1 of the following conditions is fulfilled:			CZK 0	CZK 100
– Non-cash credit turnover in a given month on accounts within the account	– Minimum monthly noncash credit turnover in a given month on the main CZK account	– Non-cash credit turnover in a given month on accounts within the account	–	CZK 20,000
– Minimum average monthly balance on the main CZK account			–	or CZK 250,000
Monthly fee if at least 1 of the aforementioned conditions is not fulfilled			CZK 0	CZK 200
Maintenance of a current account (main account)	Maintenance of a current account	Maintenance of a current account (main account)		
Debit Business World with travel insurance	Premium debit card Visa Business Premium / Debit Business World with travel insurance	Debit Business World with travel insurance		
Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically			✓	80 transactions on the CZK account and 20 transactions on the account in EUR
PROFESE Plus Account				
Monthly fee if at least 1 of the following conditions is fulfilled:				
– Non-cash credit turnover in a given month on accounts within the account	– Minimum monthly noncash credit turnover in a given month on the main CZK account	– Non-cash credit turnover in a given month on accounts within the account	CZK 150,000	
– Minimum average monthly balance on the main CZK account			or CZK 250,000	
Maintenance of a current account (main account)	Maintenance of a current account	Maintenance of a current account (main account)		
Debit Business World with travel insurance	Premium debit card Visa Business Premium / Debit Business World with travel insurance	Debit Business World with travel insurance		
Visa Professional, Visa Advantage, Mastercard Preference, Visa Business, Mastercard Business, Visa Business Gold, Mastercard Business Gold	Cancelled products			