

## OVERVIEW OF CHANGES AS OF 1. 1. 2027

### PRICE LIST SMALL BUSINESS

UniCredit Bank Czech Republic and Slovakia, a.s.

| Chapter /<br>Item or service name                                                                                                                                                               | Original item or service name                                                                                                 | Original<br>value         | New<br>value              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>1. Accounts</b>                                                                                                                                                                              |                                                                                                                               |                           |                           |
| <b>Services connected to individual accounts</b>                                                                                                                                                |                                                                                                                               |                           |                           |
| <b>Account BUSINESS START (exclusively for individuals entrepreneurs); Account BUSINESS OPEN; Account BUSINESS TOP</b>                                                                          |                                                                                                                               |                           |                           |
| Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic and via shared ATMs (Air Bank, Komerční banka, MONETA Money Bank) to accounts held with UniCredit Bank in the Czech Republic | Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic to accounts held with UniCredit Bank in the Czech Republic |                           |                           |
| <b>Account PROFESSIONAL (exclusively for practitioners of liberal professions), DOMOV Account</b>                                                                                               |                                                                                                                               |                           |                           |
| Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic and via shared ATMs (Air Bank, Komerční banka, MONETA Money Bank) to accounts held with UniCredit Bank in the Czech Republic | Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic to accounts held with UniCredit Bank in the Czech Republic |                           |                           |
| <b>2.4 Transparent account</b>                                                                                                                                                                  |                                                                                                                               |                           |                           |
| Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic and via shared ATMs (Air Bank, Komerční banka, MONETA Money Bank) to accounts held with UniCredit Bank in the Czech Republic | Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic to accounts held with UniCredit Bank in the Czech Republic |                           |                           |
| <b>3. Debit cards</b>                                                                                                                                                                           |                                                                                                                               |                           |                           |
| <b>Transactions</b>                                                                                                                                                                             |                                                                                                                               |                           |                           |
| Noncash payments in Czech Republic and abroad                                                                                                                                                   | Cancelled item                                                                                                                |                           |                           |
| Cash back – cash withdrawals when making payments using the card at merchants in Czech Republic                                                                                                 | Cancelled item                                                                                                                |                           |                           |
| Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic and via shared ATMs (Air Bank, Komerční banka, MONETA Money Bank) to accounts held with UniCredit Bank in the Czech Republic | Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic to accounts held with UniCredit Bank in the Czech Republic |                           |                           |
| <b>Additional services</b>                                                                                                                                                                      |                                                                                                                               |                           |                           |
| Priority Pass Digital membership annually – Debit Business Standard Deposit                                                                                                                     |                                                                                                                               | CZ 500                    | – (cannot be arranged)    |
| Priority Pass Digital membership annually – Debit Business Standard, Debit Business World                                                                                                       |                                                                                                                               | CZ 500                    | free of charge            |
| Using Priority Pass Digital – Debit Business Standard Deposit                                                                                                                                   |                                                                                                                               | EUR 30 / individual entry | – (cannot be arranged)    |
| Using Priority Pass Digital – Debit Business Standard, Debit Business World                                                                                                                     |                                                                                                                               | EUR 30 / individual entry | EUR 35 / individual entry |
| <b>Emergency services</b>                                                                                                                                                                       |                                                                                                                               |                           |                           |
| Blocking a card                                                                                                                                                                                 | Cancelled item                                                                                                                |                           |                           |
| Issuing a new card replacing a lost or stolen card                                                                                                                                              | Cancelled item                                                                                                                |                           |                           |
| <b>Other services</b>                                                                                                                                                                           |                                                                                                                               |                           |                           |
| <b>Debit Business Standard Deposit, Debit Business Standard</b>                                                                                                                                 |                                                                                                                               |                           |                           |
| Issuing a duplicate card                                                                                                                                                                        | Cancelled item                                                                                                                |                           |                           |
| Card re-issuance after loss, theft, damage                                                                                                                                                      | New item                                                                                                                      |                           | CZK 200                   |
| <b>Debit Business World</b>                                                                                                                                                                     |                                                                                                                               |                           |                           |
| Issuing a duplicate card                                                                                                                                                                        | Cancelled item                                                                                                                |                           |                           |
| Card re-issuance after loss, theft, damage                                                                                                                                                      | New item                                                                                                                      |                           | free of charge            |

| Chapter /<br>Item or service name                                                                                                                                                                                                                                                                                                                                                                                            | Original item or service name                                                                                                 | Original<br>value                              | New<br>value                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>6. Domestic payment operations</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                               |                                                |                                                |
| <b>CZK – denominated payments within the Czech Republic from/to accounts maintained in CZK. – In paper form and Electronically</b>                                                                                                                                                                                                                                                                                           |                                                                                                                               |                                                |                                                |
| <b>Incoming payments</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                               |                                                |                                                |
| – standard and instant from another bank                                                                                                                                                                                                                                                                                                                                                                                     | – from another bank                                                                                                           |                                                |                                                |
| – standard and instant from within bank                                                                                                                                                                                                                                                                                                                                                                                      | – within the bank                                                                                                             |                                                |                                                |
| – express from another bank – Electronically                                                                                                                                                                                                                                                                                                                                                                                 | New item                                                                                                                      |                                                | CZK 7                                          |
| <b>Outgoing payments</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                               |                                                |                                                |
| – standard and instant to another bank                                                                                                                                                                                                                                                                                                                                                                                       | – standard to another bank                                                                                                    |                                                | CZK 500*                                       |
| – instant payment to another bank                                                                                                                                                                                                                                                                                                                                                                                            | Cancelled item                                                                                                                |                                                |                                                |
| – standard and instant within the bank                                                                                                                                                                                                                                                                                                                                                                                       | – standard within the bank                                                                                                    |                                                | CZK 500*                                       |
| – instant payment within the bank                                                                                                                                                                                                                                                                                                                                                                                            | Cancelled item                                                                                                                |                                                |                                                |
| <i>* New item for instant credit transfers submitted in paper form</i>                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                               |                                                |                                                |
| <b>7. Foreign payment operations</b>                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                               |                                                |                                                |
| <b>Incoming payments</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                               |                                                |                                                |
| Standard and instant SEPA payment from another bank                                                                                                                                                                                                                                                                                                                                                                          | SEPA payments from another bank                                                                                               |                                                |                                                |
| SEPA instant payment from another bank                                                                                                                                                                                                                                                                                                                                                                                       | Cancelled item                                                                                                                |                                                |                                                |
| Standard and instant SEPA payment within the bank                                                                                                                                                                                                                                                                                                                                                                            | SEPA payment within the bank                                                                                                  |                                                |                                                |
| SEPA instant payment within the bank                                                                                                                                                                                                                                                                                                                                                                                         | Cancelled item                                                                                                                |                                                |                                                |
| <b>Outgoing payments</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                               |                                                |                                                |
| Standard and instant SEPA payment to another bank                                                                                                                                                                                                                                                                                                                                                                            | SEPA payment to another bank                                                                                                  |                                                | CZK 500*                                       |
| SEPA instant payment to another bank                                                                                                                                                                                                                                                                                                                                                                                         | Cancelled item                                                                                                                |                                                |                                                |
| Standard and instant SEPA payment within the bank                                                                                                                                                                                                                                                                                                                                                                            | SEPA payment within the bank                                                                                                  |                                                | CZK 500*                                       |
| SEPA instant payment within the bank                                                                                                                                                                                                                                                                                                                                                                                         | Cancelled item                                                                                                                |                                                |                                                |
| <i>* New item for instant credit transfers submitted in paper form</i>                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                               |                                                |                                                |
| <b>9. Loans (continued)</b>                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                               |                                                |                                                |
| <b>Mortgage loans; Investment loans; Mortgage PRESTO Business</b>                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               |                                                |                                                |
| Compensation fee for an extraordinary early loan payment, in part or in full                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                               | (Client 's rate –<br>Discount rate)<br>min. 1% | (Client 's rate –<br>Discount rate)<br>min. 2% |
| <b>14. Products and services no longer actively offered</b>                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                               |                                                |                                                |
| <b>14.1. Accounts</b>                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                               |                                                |                                                |
| <b>Products and services connected to individual accounts</b>                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                               |                                                |                                                |
| <b>Business Menu XL, Business Menu XXL, Business Menu XXL+, BUSINESS Account, BUSINESS Export Account; Profesional Menu, Start Account, BUSINESS Account 5, BUSINESS Account 20, BUSINESS Account 70; Account FOR ENTREPRENEURS; BUSINESS Exklusive Account; PROFESE Account; START, ACTIVE, MASTER, GOLD; U konto BUSINESS (for individuals entrepreneurs); U konto BUSINESS (for legal entities); PROFESE Plus Account</b> |                                                                                                                               |                                                |                                                |
| Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic and via shared ATMs (Air Bank, Komerční banka, MONETA Money Bank) to accounts held with UniCredit Bank in the Czech Republic                                                                                                                                                                                                                              | Cash deposits in CZK via UniCredit Bank ATMs in the Czech Republic to accounts held with UniCredit Bank in the Czech Republic |                                                |                                                |