

# Price list

## Corporate

### UniCredit Bank Czech Republic and Slovakia, a.s.

Valid from 1. 3. 2016

Life is full of ups and downs.  
We're there for both.

Welcome to  
 **UniCredit Bank**

# Price list

## Corporate

# UniCredit Bank Czech Republic and Slovakia, a.s.

Valid from 1. 3. 2016

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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 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 an 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	Free of charge
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	CZK 100 (if more than 101 banknotes or coins of each nominal value)
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. Sending information

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

### 3.3. 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

### 3.4. 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
Setting up a digital certificate for one user	CZK 200
Blocking a digital certificate of a user	Free of charge
Unblocking a digital certificate of a user	CZK 200

### 3.5. 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 + VAT
Changing the user rights setting for an account	Free of charge
Blocking user's access to BusinessNet	Free of charge

Unlocking 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
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
Sending information (e.g. Account balance notification) via SMS (Eltrans@Sign)	CZK 2.90
Creating a non-standard template for import from an accounting program	CZK 15,000 + 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
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
Fee for using the product	CZK 1,000/account monthly

### 4.5. EuropeanGate Forwarding

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

### 4.6. Electronic banking – common fees

Service intervention, training, consultation provided by a bank employee	CZK 1,000 + CZK 250/commenced 15 minutes + VAT
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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

## 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
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 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
Advising of payment	CZK 500
Incorrectly completed payment order	CZK 100
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 6,600
Monthly fee for the e-commerce service	CZK 190 for each currency
Statement on transactions executed through a payment terminal sent by post	CZK 30

\*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.

## 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
SEPA express payment up to EUR 50,000, inclusive	CZK 500
SEPA express payment over EUR 50,000	CZK 1,750
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
Surcharge for payment with charge instruction "OUR"****	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 + costs of other banks
Payment confirmation – payments older than 3 months	CZK 500 + costs of other banks

\*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.

\*\*\*\*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.

## 7. Cheques

### 7.1. Cashing cheques payable abroad

Cashing a cheque	1%, min. CZK 300, max. CZK 3,000 + 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 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

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 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 + costs of foreign/domestic banks

### 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 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
Returning an unused cheque issued by UniCredit Bank in Czech Republic	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	2%, min. CZK 100
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## 8. Cash Pooling

### 8.1. Local cash pooling (cash concentration)

*(within UniCredit Bank Czech Republic and Slovakia, 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

### 8.7. Trustee Interest Calculation and Settlement (interest allocation to participants through the Cash Pool Engine)

Opening of a TICS account	CZK 1,000
Modification of shadow account features – additional entry/change/cancelling of interest rate	CZK 1,000
Monthly fee/bill	CZK 300
Cancellation of the TICS service on the account	CZK 1,000

### 8.8. Target Balancing

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

## 9. SWIFT products and electronic account statements

### 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. 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 1,000/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 1,000/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 260/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 monthly
Sending an MT101 report	Free of charge

### 9.9. SWIFT FileAct

Setup (implementation, exchange of keys, tests)	According to bank actual costs
SWIFT service maintenance	CZK 2,700 monthly
Testing of one type of payment format or statement	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 standard hour

## 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 65 monthly
Visa Gold Business, MasterCard Gold Business, MasterCard Gold Charge	CZK 70 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. 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 + VAT

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

## 12. 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
<i>*Even if no bank guarantee/letter of undertaking is issued</i>	
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
<i>**As agreed with the client</i>	
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
<i>**As agreed with the client</i>	
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
<i>***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</i>	
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>	

## 13. Documentary credits

### 13.1. 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>	

### 13.2. 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>	

## 14. 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, per each commenced month of such custody	CZK 300
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>	

## 15. 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



## 16. Safe deposit boxes

### 16.1. Safe deposit box rental – annual fee

– box size up to 10,000 cm <sup>3</sup>	CZK 900 + VAT
– box size up to 15,000 cm <sup>3</sup>	CZK 1,400 + VAT
– box size up to 20,000 cm <sup>3</sup>	CZK 1,900 + VAT
– box size up to 25,000 cm <sup>3</sup>	CZK 2,400 + VAT
– box size up to 35,000 cm <sup>3</sup>	CZK 3,000 + VAT
– box size above 35,000 cm <sup>3</sup>	CZK 3,600 + VAT

### 16.2. Other services for safe deposit boxes

Security deposit for lent key(s)	CZK 2,000
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## 17. 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 (other than an account statement):

– 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

Notice of an unexecuted payment

CZK 30

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

*(If the services are not a part of financial activities, the bank charges VAT.)*

## 18. Products and service no longer actively offered

*Please note: The below products and services continue to be offered only to the clients who have already established the product*

### 18.1. 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

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.