

## **OVERVIEW OF CHANGES AS OF 1. 6. 2025**

## PRICE LIST SMALL BUSINESS

UniCredit Bank Czech Republic and Slovakia, a.s.

| Chapter/ Item or service name  | Original item or<br>service name   | New item or<br>service name                       | Original price                 |                | New price                       |                |
|--|--|---|--------------------------------|----------------|---------------------------------|----------------|
|  |  | 3. DEBIT CA                                       | RDS                            |                |                                 |                |
| Emergency services   |  |   |                                |                |                                 |                |
| Express issue of a new card and PIN (within 2 days)  |  |   | CZK 650                        |                | CZK 850                         |                |
| Express re-issue of card or express re-issue of PIN (within 2 days)                            |  |   | CZK 650                        |                | CZK 850                         |                |
| Other services   |  |   |                                |                |                                 |                |
| Re-issuing and sending PIN   |  |   | CZK 100                        |                | CZK 200                         |                |
| Delivery of card / PIN / card and<br>PIN to branch   |  |   | CZK 250                        |                | CZK 500                         |                |
|  |  | 8. CASH TRANS                                     | ACTIONS                        |                |                                 |                |
| Cash deposit in CZK to the credit<br>of an account denominated in CZK<br>made by a third party |  |   | 0.1%, min. CZK 170             |                | 0.1%, min. CZK 300              |                |
|  |  | 9. LOAN   | S                              |                |                                 |                |
| Provision and maintenance of a lo  | oan  |   |                                |                |                                 |                |
| Monthly loan administration and maintenance*   |  |   | Micro overdraft                | _              | Micro overdraft                 | free of charge |
|  |  |   | Mikro PRESTO<br>Business       | free of charge | Micro PRESTO<br>Business        | CZK 300        |
|  |  |   | PRESTO Business                | CZK 200        | PRESTO Business                 | CZK 300        |
| Monthly loan administration and maintenance*   | Monthly loan<br>administration<br>and<br>maintenance –<br>loans up to<br>CZK 1 million | Monthly loan<br>administration<br>and maintenance | Investment loan<br>Profesionál | CZK 200        | Investment loan<br>Professional | CZK 300        |
|  |  |   | Operating loans                | CZK 400        | Operating loans                 | CZK 300        |
|  |  |   | Mortgage loans                 | CZK 400        | Mortgage loans                  | CZK 300        |
|  |  |   | Investment loans               | CZK 400        | Investment loans                | CZK 300        |
|  |  |   | Mortgage PRESTO<br>Business    | CZK 400        | Mortgage PRESTO<br>Business     | CZK 300        |
| Monthly loan administration and<br>maintenance – loans over<br>CZK 1 million                   | The item is cancelled  |   | Investment loan<br>Profesionál | CZK 200        |                                 |                |
|  |  |   | Operating loans                | CZK 800        | 1                               |                |
|  |  |   | Mortgage loans                 | CZK 800        |                                 |                |
|  |  |   | Investment loans               | CZK 800        |                                 |                |
|  |  |   | Mortgage PRESTO<br>Business    | CZK 800        |                                 |                |



|   | 12. SAFE DEPOSIT BOXES                 |                  |  |  |  |  |
|---|--|------------------|--|--|--|--|
| Safe deposit box rental (annual fee)                                |  |                  |  |  |  |  |
| – box size up to 10,000 cm³   | CZK 3,000 + VAT                        | CZK 6,000 + VAT  |  |  |  |  |
| – box size up to 15,000 cm³   | CZK 4,500 + VAT                        | CZK 6,000 + VAT  |  |  |  |  |
| – box size up to 20,000 cm³   | CZK 6,000 + VAT                        | CZK 8,000 + VAT  |  |  |  |  |
| – box size up to 35,000 cm³   | CZK 9,000 + VAT                        | CZK 10,000 + VAT |  |  |  |  |
| 14. PRODUCTS A  | ND SERVICES NO LONGER ACTIVELY OFFERED |                  |  |  |  |  |
| 14.3. Debit cards   |  |                  |  |  |  |  |
| Emergency services  |  |                  |  |  |  |  |
| Express issue of a new card and PIN (within 2 days)                 | CZK 650                                | CZK 850          |  |  |  |  |
| Other services  | ·                                      |                  |  |  |  |  |
| Express re-issue of card or express re-issue of PIN (within 2 days) | CZK 650                                | CZK 850          |  |  |  |  |
| Re-issuing and sending PIN  | CZK 100                                | CZK 200          |  |  |  |  |
| Delivery of card / PIN / card and<br>PIN to branch                  | CZK 250                                | CZK 500          |  |  |  |  |