

OVERVIEW OF CHANGES AS OF 10. 12. 2024

PRICE LIST SMALL BUSINESS

UniCredit Bank Czech Republic and Slovakia, a.s.

Chapter/ Item or service name	Original item name	New item name	Original price	New price
1. Accounts				
Number of domestic (standard, instant) payments and SEPA (standard, instant) payments executed electronically (outgoing and incoming payments with the exception of debit requests) included in the monthly account maintenance fee.	Number of domestic standard payments and SEPA payments executed electronically (outgoing and incoming payments with the exception of debit requests) included in the monthly account maintenance fee.	Number of domestic (standard, instant) payments and SEPA (standard, instant) payments executed electronically (outgoing and incoming payments with the exception of debit requests) included in the monthly account maintenance fee.		
Domestic (standard, instant) payments and SEPA (standard, instant) payments made electronically (outgoing and incoming payments, except for direct debit requests)	Domestic standard payments and SEPA payments made electronically (outgoing and incoming payments, except for direct debit requests)	Domestic (standard, instant) payments and SEPA (standard, instant) payments made electronically (outgoing and incoming payments, except for direct debit requests)		
2. Accounts				
2.1 Accounts and deposits				
Current account				
Emergency services				
Blocking an account requested by the client			CZK 100	Free of charge
Other services				
Blocking an account requested by the client	New item			CZK 100
Foundation capital account				
Emergency services				
Blocking an account requested by the client			CZK 100	Free of charge
Other services				
Blocking an account requested by the client	New item			CZK 100
2.2. Special-purpose accounts				
For notaries, For attorneys, Custody for a real estate agent, Custody for executor (enforcement/ auctions/custody), Auctioneer's account				
Emergency services				
Blocking an account requested by the client			CZK 100	Free of charge
Other services				
Blocking an account requested by the client	New item			CZK 100
Account for trustees of assets (Bankruptcy position resolved by bankruptcy proceedings or reorganization, Bankruptcy position resolved by discharge of debts); Account for insurance agents				
Emergency services				
Blocking an account requested by the client			CZK 100	Free of charge
Other services				
Blocking an account requested by the client	New item			CZK 100

2.4 Transparent account				
Domestic (standard, instant) payments and SEPA (standard, instant) payments executed electronically (outgoing and incoming payments with the exception of debit requests) included in the monthly account maintenance fee	Domestic standard payments and SEPA payments executed electronically (outgoing and incoming payments with the exception of debit requests) included in the monthly account maintenance fee	Domestic (standard, instant) payments and SEPA (standard, instant) payments executed electronically (outgoing and incoming payments with the exception of debit requests) included in the monthly account maintenance fee		
6. Domestic payment operations				
Outgoing payments (In paper form)				
– standard to another bank			CZK 200	CZK 500
– express to another bank			CZK 350	CZK 650
– standard within the bank			CZK 200	CZK 500
Outgoing payments (Electronically)				
– instant payment to another bank	New item			CZK 7
– instant payment within the bank	New item			CZK 7
Direct debits (In paper form)				
Direct debit permission – establishing, changing, cancelling			CZK 200	CZK 500
Request for a direct debit				
– to another bank			CZK 200	CZK 500
– within the bank			CZK 200	CZK 500
Standing orders				
Standing order – establishing, changing, cancelling (In paper form)			CZK 200	CZK 500
7. Foreign payment operations				
Incoming payments (Electronically)				
SEPA instant payment from another bank	New item			CZK 7
SEPA instant payment within the bank	New item			CZK 7
Outgoing payments (In paper form)				
SEPA payment to another bank			CZK 200	CZK 500
SEPA payment within the bank			CZK 200	CZK 500
SEPA express payment to another bank			CZK 350	CZK 650
Outgoing payments (Electronically)				
SEPA instant payment from another bank	New item			CZK 7
SEPA instant payment within the bank	New item			CZK 200
Standing orders				
Standing order – establishing, changing, cancelling (in paper form)			CZK 200	CZK 500
SEPA direct debits (In paper form)				
Activating an account for SEPA direct debits			CZK 200	CZK 500
Deactivating an account for SEPA direct debits			CZK 200	CZK 500

15. Products and services no longer actively offered				
15.1. Accounts (Business Menu XL, Business Menu XXL, Business Menu XXL+, BUSINESS Account, BUSINESS Export Account)				
Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically or through Business Line	Domestic outgoing standard payments or SEPA outgoing payments to another bank – as well as within the bank – made electronically or through Business Line	Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically or through Business Line		
15.1. Accounts (Profesional Menu, Start Account, BUSINESS Account 5, BUSINESS Account 20, BUSINESS Account 70)				
Domestic outgoing (standard, instant) payments or SEPA (standard, instant) outgoing payments to another bank – as well as within the bank – made electronically	Domestic outgoing standard payments or SEPA outgoing payments to another bank – as well as within the bank – made electronically	Domestic outgoing (standard, instant) payments or SEPA (standard, instant) outgoing payments to another bank – as well as within the bank – made electronically		
15.1. Accounts (Account FOR ENTREPRENEURS, BUSINESS Exklusive Konto, PROFESE Account)				
Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically or through Business Line	Domestic standard payments or SEPA payments made electronically or through Business Line (outgoing and incoming payments)	Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically or through Business Line		
15.1. Accounts (START, ACTIVE, MASETER, GOLD)				
Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically or through Business Line	Domestic standard payments or SEPA payments made electronically (outgoing and incoming payments, except for direct debit requests)	Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically or through Business Line		
15.1. Accounts (U konto BUSINESS, PROFESE Plus Account)				
Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically	Domestic standard payments and SEPA payments made electronically (outgoing and incoming payments, except for direct debit requests)	Domestic outgoing (standard, instant) payments or SEPA outgoing (standard, instant) payments to another bank – as well as within the bank – made electronically		
15.2. Special-purpose accounts				
Emergency services				
Blocking an account requested by the client			CZK 100	Free of charge
Other services				
Blocking an account requested by the client	New item			CZK 100