

OVERVIEW OF CHANGES AS OF 1. 11. 2023

PRICE LIST INDIVIDUALS – NON-ENTREPRENEURS

UniCredit Bank Czech Republic and Slovakia, a.s.

Chapter	Original item name / service	New item name / service	Original price	New price
1. Personal accounts				
Internet Banking – Online Banking and Smart Banking				
Tools for logging and signing operations:				
SMS key – service settings (change for all accounts) ¹⁾			CZK 200	CZK 400
SMS key – price for 1 text message (change for all accounts) ¹⁾			CZK 1.50	CZK 4
Dětský účet Cash withdrawals in CZK from accounts held in CZK at the branch			1	–
Dětský účet Domestic standard outgoing payments and SEPA outgoing payments made electronically (outgoing payments including standing orders and direct debits incl. SIPO payment)			–	✓
Automatic transition when the client reaches the age	U konto	START Account		
2.Accounts				
2.1 Accounts and deposits				
Technical operations				
Account statement				
– sent by post (in Czech Republic) ¹⁾			CZK 100	CZK 120
– sent by post (abroad) ¹⁾			CZK 150	CZK 170
– about an unexecuted payment order by letter ¹⁾			CZK 100	CZK 120
Services/transactions				
Early withdrawal fee from a term deposit				
– made after the expiry of more than one half of the agreed duration of the term deposit	The item is cancelled		50% of the proportionate amount of the interest	
– made prior to the expiry of the agreed duration of the term deposit				100% of the proportionate amount of the interest
– made prior to the expiry of less than one half of the agreed duration of the term deposit	made prior to the expiry of less than one half of the agreed duration of the term deposit	made prior to the expiry of the agreed duration of the term deposit		
Other services				
Establishing an account by post	The item is cancelled		CZK 100	
3. Debit cards				
Transactions				
Cash withdrawal using the card				
– from ATMs of other providers in Czech Republic ¹⁾			CZK 30	CZK 40
– from ATMs of other providers abroad ¹⁾			CZK 30	CZK 40

Other services				
Special account statement of debit card transactions sent by post ¹⁾			CZK 100	CZK 120

4. Credit cards

4.1 UniCredit Bank credit cards

Other services

Statement of credit card transactions electronic (by direct banking)

Sending statement of credit card transactions by post			CZK 100	CZK 120
Sending copy of a statement – current year and past year			CZK 50	CZK 120

5. Direct banking

Sending an informational SMS report ¹⁾			CZK 2,90	CZK 4
SMS key – set-up and initiation ¹⁾			CZK 250	CZK 400
SMS key – use (price per SMS) ¹⁾			CZK 1,50	CZK 4
Token (calculator) – providing, initializing and changing ¹⁾			CZK 1000	CZK 1500

6. Domestic payment operations

Incoming payments (Electronically)

– from another bank ¹⁾²⁾			CZK 6	CZK 7
– within the bank ¹⁾²⁾			CZK 6	CZK 7

Outgoing payments (Electronically)

– standard to another bank ¹⁾²⁾			CZK 6	CZK 7
– standard within the bank ¹⁾²⁾			CZK 6	CZK 7

Outgoing payments (In paper form)

– from another bank ¹⁾			CZK 150	CZK 200
– express to another bank ¹⁾			CZK 300	CZK 350
– within the bank ¹⁾			CZK 150	CZK 200

Direct debits

Direct debit or SIPO permission – establishing, changing, cancelling ¹⁾			CZK 150	CZK 200
Outgoing payment based on a direct debit or SIPO				
– to another bank ¹⁾²⁾			CZK 6	CZK 7
– within the bank ¹⁾²⁾			CZK 6	CZK 7

Standing orders

Standing order – establishing, changing, cancelling (In paper form) ¹⁾			CZK 150	CZK 200
Outgoing payment based on a standing order				
– to another bank ¹⁾²⁾			CZK 6	CZK 7
– within the bank ¹⁾²⁾			CZK 6	CZK 7

Other domestic payment services¹⁾²⁾

Transferring an account balance based on a Request to Change a Payment Account (account mobility) to an account maintained with another bank in the Czech Republic	The item is cancelled		CZK 50	
--	-----------------------	--	--------	--

7. Foreign payment operations

Incoming payments (Electronically)

SEPA payment from another bank ¹⁾²⁾			CZK 6	CZK 7
SEPA payment within the bank ¹⁾²⁾			CZK 6	CZK 7

Incoming standard payment

– from another bank			0.9%, min. CZK 200, max. CZK 1,500	0.9%, min. CZK 250, max. CZK 1,500
– within the bank ¹⁾²⁾			CZK 6	CZK 7
– in CZK from an account maintained with UniCredit Bank in Slovakia ¹⁾²⁾			CZK 6	CZK 7
Outgoing payments (Electronically)				
SEPA payment to another bank ¹⁾²⁾			CZK 6	CZK 7
SEPA payment within the bank ¹⁾²⁾			CZK 6	CZK 7
Outgoing payments (In paper form)				
SEPA payment to another bank ¹⁾			CZK 150	CZK 200
SEPA payment within the bank ¹⁾			CZK 150	CZK 200
Outgoing standard payment (Electronically)				
– to another bank from an account maintained in CZK or foreign currency ¹⁾			0.9%, min. CZK 250, max. CZK 1,500	0.9%, min. CZK 300, max. CZK 1,500
– to another bank from an account maintained in CZK or foreign currency with bank charges assigned as “OUR” ¹⁾			0.9%, min. CZK 250, max. CZK 1,500 + CZK 800	0.9%, min. CZK 300, max. CZK 1,500 + CZK 800
– to another bank in CZK within Czech Republic from an account maintained in a foreign currency ¹⁾			CZK 250	CZK 300
– in CZK to an account maintained with UniCredit Bank in Slovakia ¹⁾²⁾			CZK 6	CZK 7
Outgoing standard payment (In paper form)				
– to another bank from an account maintained in CZK or foreign currency ¹⁾			0.9%, min. CZK 250, max. CZK 1,500 + CZK 300 + CZK 800	0.9%, min. CZK 300, max. CZK 1,500 + CZK 300 + CZK 800
– to another bank from an account maintained in CZK or foreign currency with bank charges assigned as “OUR” ¹⁾			0.9%, min. CZK 250, max. CZK 1,500 + CZK 300 + CZK 800	0.9%, min. CZK 300, max. CZK 1,500 + CZK 500 + CZK 800
– to another bank in CZK within Czech Republic from an account maintained in a foreign currency ¹⁾			CZK 250 + CZK 300	CZK 250 + CZK 500
– standard within the bank ¹⁾			CZK 30 + CZK 300	CZK 30 + CZK 500
– in CZK to an account maintained with UniCredit Bank in Slovakia ¹⁾			CZK 6 + CZK 300	CZK 7 + CZK 500
NON-STP surcharge*			CZK 500	CZK 600
* NON-STP surcharge - payments to/from high-risk third countries. The current list of countries is available on the portal of the Financial Analysis Office (FAÚ) fau.gov.cz - List of high-risk third countries.	New item			
SEPA express payment to another bank			CZK 300	CZK 350
Standing orders				
Standing order – establishing, changing, cancelling (in paper form) ¹⁾			CZK 150	CZK 200
Outgoing payment based on a standing order				
– SEPA payment to another bank ¹⁾²⁾			CZK 6	CZK 7
– SEPA payment within the bank ¹⁾²⁾			CZK 6	CZK 7
– to another bank from an account maintained in CZK or foreign currency ¹⁾			0.9%, min. CZK 250, max. CZK 1,500	0.9%, min. CZK 300, max. CZK 1,500

– to another bank in CZK within Czech Republic from an account maintained in a foreign currency ¹⁾			CZK 250	CZK 300
– in CZK to an account maintained with UniCredit Bank in Slovakia ¹⁾			CZK 6	CZK 7
SEPA direct debits (In paper form)				
Deactivating an account for SEPA direct debits			CZK 150	CZK 200
SEPA direct debits authorisation – establishing, changing, cancelling			CZK 150	CZK 200
Outgoing payment based on an acknowledged SEPA direct debit order				
– to another bank			CZK 6	CZK 7
– within the bank			CZK 6	CZK 7
Outgoing payment based on an acknowledged SEPA direct debits order to the accounts in UniCredit Bank Czech Republic and Slovakia, a.s. in Slovakia			CZK 6	CZK 7
Other foreign payment services				
Payment confirmation		Payment confirmation		CZK 500 + costs of other banks
Transfer of an account balance based on a Request to Change a Payment Account (account mobility) to an account maintained with another bank in the Czech Republic				
– SEPA payment	The item is cancelled		CZK 6	
– standard payment	The item is cancelled		CZK 50	

8. Cash transactions

Depositing cash to accounts

Cash deposit in CZK to the credit of an account denominated in CZK made by a third party			CZK 150	CZK 170
Cash deposit in a foreign currency to an account in identical currency			1%, min. CZK 150	1%, min. CZK 170
Cash deposit to an account in a different currency			1%, min. CZK 150	1%, min. CZK 170

Cash withdrawals from an account

Cash withdrawal in CZK from an account denominated in CZK			CZK 150	CZK 170
Cash withdrawal in a foreign currency from an account in identical currency			1%, min. CZK 150	1%, min. CZK 170
Cash withdrawal from an account in a different currency			1%, min. CZK 150	1%, min. CZK 170

11. Safe deposit boxes

Other services for safe deposit boxes

Security deposit for key(s)			CZK 2000	CZK 5000
-----------------------------	--	--	----------	----------

12. Cheques

Cashing cheques payable abroad	The item is cancelled			
Cashing a cheque	The item is cancelled		1%, min. CZK 300, max. CZK 3,000 + costs of foreign banks	
Fee for returning a dishonoured cheque	The item is cancelled		CZK 500 + actual costs of UniCredit Bank + costs of foreign banks	

Verifying a cheque with the issuing/paying bank	The item is cancelled	CZK 500 + costs of foreign banks	
Cashing cheques payable from UniCredit Bank in Czech Republic			
Client cheques (UniCredit Bank chequebook) presented for cashing at a UniCredit Bank cash desk in Czech Republic	The item is cancelled	free of charge	
Cashing cheques payable in Czech Republic			
Cashing bank and client cheques in CZK	The item is cancelled	CZK 300 + costs of domestic banks	
Cashing foreign currency bank and client cheques payable in Czech Republic	The item is cancelled	1%, min. CZK 300, max. CZK 3,000	
Fee for returning a dishonoured cheque	The item is cancelled	CZK 500 + actual costs of UniCredit Bank + costs of domestic banks	
Issuing cheques¹⁾			
Issuing a client chequebook with 25 blank cheques	The item is cancelled	CZK 200	
Issuing a client chequebook with 5 blank cheques	The item is cancelled	CZK 50	
Sending a set of client cheques by post or courier	The item is cancelled	actual costs of UniCredit Bank	
Blocking or withdrawing a client cheque	The item is cancelled	CZK 200 for each request	
14. Other services			
Fax report sent at the client's request			
	The item is cancelled	CZK 60 per page + VAT	

¹⁾ The fee change also applies to all accounts or payment cards where this service is not included in the package for free, including accounts and payment cards that are classified as non-sold products in chapter 13 of Price list.

²⁾ The fee applies only to transactions outside the account. All domestic standard outgoing and SEPA payments submitted electronically continue to be completely free for Start, Open, Top accounts as well as for accounts from the U konto family that are no longer sold.