

OVERVIEW OF CHANGES AS OF 1. 11. 2023

PRICE LIST SMALL BUSINESS

UniCredit Bank Czech Republic and Slovakia, a.s.

Chapter	Original item name / service	New item name / service	Original price	New price
1. Accounts				
SMS key – use (price per SMS) – change for all accounts ¹⁾			CZK 1.50	CZK 4
SMS key – set-up and initiation (change for all accounts) ¹⁾			CZK 200	CZK 400
2. Accounts				
2.1 Accounts and deposits				
Account statement (all account types, except custody accounts and account for trustees of assets)				
– sent by post (in Czech Republic) ¹⁾			CZK 100	CZK 120
– sent by post (abroad) ¹⁾			CZK 150	CZK 170
Information				
– about an unexecuted payment order by letter ¹⁾			CZK 100	CZK 120
Copy of an account statement				
– past year and older ¹⁾	– past year	– past year and older	CZK 300 + VAT	CZK 500 + VAT
– older than 2 years	the item is cancelled		CZK 500 + VAT	
Services/transactions				
– executed after the expiry of more than one half of the agreed duration of the term deposit	the item is cancelled		50% of the proportional amount of the interest	
– executed prior to the expiry of less than one half of the agreed duration of the term deposit	– executed prior to the expiry of less than one half of the agreed duration of the term deposit	– executed prior to the expiry of the agreed duration of the term deposit		
2.4 Customer fees for over-limit deposits				
	the item is cancelled			
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
Debit Card transactions statement				
– sent by post (in Czech Republic) ¹⁾			CZK 100	CZK 120
– sent by post (abroad) ¹⁾			CZK 150	CZK 170
4. Direct banking				
Other fees				
Sending an informational SMS report ¹⁾			CZK 2,90	CZK 4
SMS key – use (price per SMS) ¹⁾			CZK 1,50	CZK 4
SMS key – set-up and initiation ¹⁾			CZK 250	CZK 400

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 the another bank ¹⁾²⁾			CZK 6	CZK 7
– standard within the bank ¹⁾²⁾			CZK 6	CZK 7
Outgoing payments (In paper form)				
– standard to another bank ¹⁾			CZK 150	CZK 200
– express to another bank ¹⁾			CZK 300	CZK 350
– standard within the bank ¹⁾			CZK 150	CZK 200
Direct debits (In paper form)				
Direct debit permission – establishing, changing, cancelling ¹⁾			CZK 150	CZK 200
Outgoing payment based on a direct debit				
– 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
Acquiring – payment operations through acceptance of payment cards				
Statement for transactions executed through a payment terminal ¹⁾			CZK 100	CZK 120
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 ¹⁾			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 ^{1)2)*}			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 (in paper form) ¹⁾			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⁾²⁾			CZK 6	CZK 7
SEPA direct debits (In paper form)				
Deactivating an account for SEPA direct debits ¹⁾			CZK 150	CZK 200
SEPA direct debits authorisation – establishing, changing, cancelling ¹⁾			CZK 150	CZK 200
Outgoing payment based on an acknowledged SEPA direct debit order (Electronically)				
– to another bank ¹⁾²⁾			CZK 6	CZK 7
– within the bank ¹⁾²⁾			CZK 6	CZK 7
Other foreign payment services				
Payment confirmation		Payment confirmation		CZK 500 + costs of other banks

8. Cash transactions

Depositing cash to accounts

Cash deposit in CZK to the credit of an account denominated in CZK			0.1%, min. CZK 150	0.1%, min. CZK 170
Cash deposit in CZK to the credit of an account denominated in CZK made by a third party			0.1%, min. CZK 150	0.1%, min. 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

13. Safe deposit boxes

Other services for safe deposit boxes

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

14. Cheques

Cashing cheques payable abroad

Cashing a cheque	the item is cancelled		
Fee for returning a dishonoured cheque	the item is cancelled		
Verifying a cheque with the issuing/paying bank	the item is cancelled		
Cashing cheques payable in Czech Republic	the item is cancelled		
Issuing cheques	the item is cancelled		

¹⁾ The fee change also applies to all accounts, or payment cards, where this service is not part of the free package, including accounts and payment cards that are classified as non-sold products in Chapter 15 of Price list.

²⁾ The fee applies to transactions outside the account, possibly in addition to free transactions within the account. For example, the Business START account offers an unlimited number of these transactions for free.