

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

### PRICELIST OF BANK SERVICES FOR ENTREPRENEURS

UniCredit Bank Czech Republic and Slovakia, a.s., branch of a foreign bank in the Slovak Republic

Chapter/ Item or service name	Original item or service name	New item or service name	Original price		New price	
2. CURRENT ACCOUNTS						
2.6. Other services						
Providing bank reports or confirmations for audit purposes			100,00 EUR + VAT		120,00 EUR + VAT	
Elaboration of confirmation of made payment upon client's request			10,00 One-off payment		20,00 One-off payment	
Elaboration of bank's confirmation			30,00 EUR + VAT		50,00 EUR + VAT	
2.7. Account statements						
Issuance of duplicate statement			5,00 EUR – first two pages, each additional page EUR 1,00		10,00 EUR – first two pages, each additional page EUR 1,00	
3. PAYMENT SYSTEM						
3.1. Cash transactions:						
Cash withdrawal from account at the branch			7,00 EUR; 8,77 USD; 182,55 CZK; 10,56 CAD; 6,16 GBP; 7,88 CHF; 2 490,18 HUF; 11,32 AUD; 53,36 DKK; 960,47 JPY; 72,74 NOK; 32,13 PLN; 35,28 RON; 72,67 SEK / Per transaction		8,00 EUR; 8,4 USD; 200,7 CZK; 12,00 CAD; 6,7 GBP; 7,5 CHF; 3 259,8 HUF; 13,4 AUD; 59,7 DKK; 1 295,0 JPY; 94,2 NOK; 33,6 PLN; 39,8 RON; 91,8 SEK / Per transaction	
3.2.5. Cross-border payments and SEPA Credit Transfers outside EEA						
– Outgoing payment – by payment order submitted at the brach			1,00%	Min. 15 EUR, max. 100 EUR	1,00%	Min. 12,00 EUR, max. 100,00 EUR + 20,00 EUR
4. CASH, EXCHANGE AND OTHER RELATED SERVICES						
4.2. Safety boxes						
Annual rental						
Size 1 (Height of 5–8 cm/capacity to 9000 cm³)			125,00 EUR + VAT		250,00 EUR + VAT	
6. LOANS						
6.1. Fee for processing of loan application						
Investment loan for owners of flats and non-residential premises	Investment loan for owners of flats and non-residential premises and for Associations of Owners of Flats	Investment loan for owners of flats and non-residential premises				
Installment loan secured by real estate	Hypotéka PRESTO Business	Installment loan secured by real estate				
6.2. Fee for providing the loan						
Overdraft loan*			1,00% - From loan limit, min. 100 EUR		1,00% - From loan limit, min. 150 EUR	
	* Within the packages of services BIZNIS KONTO GOLD and KONTO PROFESIA Plus, there is a fee for the provision of the free-of-charge overdraft.	* Within the packages of services BIZNIS KONTO GOLD and KONTO PROFESIA Plus, there is a fee for the provision of the free-of-charge overdraft for loans provided until 31. 5. 2025.				

Installment loan			1,00% - From loan limit, min. 100 EUR	1,00% - From loan limit, min. 150 EUR
Investment loan			By agreement – Min. 0,7%, max. 1% from the loan limit amount, min. 100 EUR	By agreement – Min. 0,7%, max. 1% from the loan limit amount, min. 150 EUR
Investment loan for owners of flats and non-residential premises	Investment loan for owners of flats and non-residential premises and for Associations of Owners of Flats	Investment loan for owners of flats and non-residential premises	Up to 99,600 EUR including: 0,8% from the loan amount, min. 85 EUR Up to 199,200 EUR including: 0,7% from the loan amount Up to 199,201 EUR including: 0,6% from the loan amount;	0,70% – From loan limit, min. 200 EUR
Installment loan secured by real estate	Hypotéka PRESTO Business	Installment loan secured by real estate	0,90% – From loan limit, min. 200,00 EUR, max. 1000 EUR	0,70% – From loan limit, min. 200 EUR

### 6.3. Fee for loan administration

Overdraft loan – regular annual monitoring of the loan*			1,00% - From loan limit, min. 100 EUR	1,00% - From loan limit, min. 150 EUR
	* Monitoring is executed on the anniversary of the signing of the credit agreement, Within the packages of services BIZNIS KONTO GOLD and KONTO PROFESIA Plus, there is a fee for the provision of the free-of-charge overdraft.	* Monitoring is executed on the anniversary of the signing of the credit agreement, Within the packages of services BIZNIS KONTO GOLD and KONTO PROFESIA Plus, there is a fee for the provision of the free-of-charge overdraft for loans provided until 31. 5. 2025.		
Investment loan			By agreement - Min. 0,7%, max. 1% from the loan limit amount, min. 100 EUR	By agreement - Min. 0,7%, max. 1% from the loan limit amount, min. 150 EUR
Investment loan for owners of flats and non-residential premises	Investment loan for owners of flats and non-residential premises and for Associations of Owners of Flats	Investment loan for owners of flats and non-residential premises		

### 6.4. Fee for maintenance of loan limit

Overdraft loan*	* Within the package of services BIZNIS KONTO GOLD is fee for maintenance of loan limit free of charge	* Within the package of services BIZNIS KONTO GOLD is fee for maintenance of loan limit free of charge for loans provided until 31. 5. 2025.		
Installment loan secured by real estate	Hypotéka PRESTO Business	Installment loan secured by real estate		

### 6.5. Fee for increase of loan limit

Overdraft loan			1,00% – From the volume of the increased loan limit, min. 100 EUR	1,00% – From the volume of the increased loan limit, min. 150 EUR
Installment loan			1,00% – From the volume of the increased loan limit, min. 100 EUR	1,00% – From the volume of the increased loan limit, min. 150 EUR

### 6.6. Fee for early repayment of the loan

Investment loan for owners of flats and non-residential premises	Investment loan for owners of flats and non-residential premises and for Associations of Owners of Flats	Investment loan for owners of flats and non-residential premises		
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Installment loan secured by real estate	Hypotéka PRESTO Business	Installment loan secured by real estate		
<b>6.7. Fee for undrawn loan amount</b>				
A fee from the undrawn credit framework (Investment loan, Investment loan for owners of flats and non-residential premises, Installment loan, Installment loan secured by real estate)	A fee from the undrawn credit framework (Investment loan, Investment loan for owners of flats and non-residential premises and for Associations of Owners of Flats, Instalment loan)	A fee from the undrawn credit framework (Investment loan, Investment loan for owners of flats and non-residential premises, Installment loan, Installment loan secured by real estate)		
A fee from the undrawn credit framework – Hypotéka PRESTO Business	The item is cancelled		1,00 % Fee is calculated from difference amount between the contractual amount of credit and real drawn amount of credit after drawing period	
<b>6.8. Fee for withdrawal from agreement</b>				
A fee for amendments in contractual documentation based on client's initiative (including collateral conditions change)			0,25% - From the loan limit, in case of investment loans from the balance of the loan, min. 166 EUR	0,25% - From the loan limit, in case of investment loans from the unpaid balance of the loan, min. 166 EUR
<b>6.9. Others</b>				
* This fee does not apply to Investment loan for owners of flats and non-residential premises. For Investment loan for owners of flats and non-residential premises the fee for the first request for payment is up to real costs	* This fee does not apply to SVB loans. For SVB loans, the fee for the first request for payment is up to real costs	* This fee does not apply to Investment loan for owners of flats and non-residential premises. For Investment loan for owners of flats and non-residential premises the fee for the first request for payment is up to real costs		
<b>7. CARDS</b>				
<b>7.1. Debit cards</b>				
<b>Other services</b>				
Extra fee for express card issuance (Debit Business Standard Deposit, Debit Business Standard, Debit Business World)			25,00 EUR	35,00 EUR
Express reprint of PIN number (Debit Business Standard Deposit, Debit Business Standard, Debit Business World)			25,00 EUR	35,00 EUR
PIN reprint (Debit Business Standard Deposit, Debit Business Standard)			5,00 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch (Debit Business Standard Deposit, Debit Business Standard, Debit Business World)			10,00 EUR	20,00 EUR
<b>7.2. Credit cards</b>				
<b>Other services</b>				
Extra fee for express card issuance			25,00 EUR	35,00 EUR
Express reprint of PIN number			25,00 EUR	35,00 EUR
PIN reprint			5,00 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR

10. PRODUCTS AND SERVICES NO LONGER PROVIDED BY THE BANK				
<b>Debit cards</b>				
<b>Other services</b>				
Extra fee for express card issuance (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional, Visa Business Premium)			25,00 EUR	35,00 EUR
Express reprint of PIN number (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional, Visa Business Premium)			25,00 EUR	35,00 EUR
PIN reprint (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional)			5,00 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch (Visa Business Standard Deposit, Visa Business Standard, Visa Business Professional, Visa Business Premium)			10,00 EUR	20,00 EUR
<b>Mastercard Business/Visa Classic</b>				
<b>Other services</b>				
Extra fee for express card issuance (within 2 business days)			25,00 EUR	35,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR
PIN reprint (up to 10 working days)			5,00 EUR	10,00 EUR
Expres PIN reprint (up to 3 working days)			25,00 EUR	35,00 EUR
<b>Mastercard Business Gold/Visa Gold</b>				
Extra fee for express card issuance (within 2 business days)			25,00 EUR	35,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR
Expres PIN reprint (up to 3 working days)			25,00 EUR	35,00 EUR
<b>Prepaid cards Visa Business Prepaid</b>				
<b>Other services</b>				
PIN reprint (up to 10 working days)			5,00 EUR	10,00 EUR
Express PIN reprint (up to 3 working days)			25,00 EUR	35,00 EUR
Card re-issuance after loss, theft, damage			5,00 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR
Extra fee for express card issuance (within 2 business days)			25,00 EUR	35,00 EUR
<b>Credit cards (VISA Business, VISA Business GOLD)</b>				
<b>Other services</b>				
Extra fee for express card issuance			25,00 EUR	35,00 EUR
Express reprint of PIN number			25,00 EUR	35,00 EUR
PIN reprint			5,00 EUR	10,00 EUR
Delivery of card / PIN / card and PIN to branch			10,00 EUR	20,00 EUR