

PRICE CHANGE PROPOSAL OF PRICE LIST FROM 1. 2. 2021

PRICELIST OF BANK SERVICES FOR INDIVIDUALS

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

Price rates chapter	Original title of item or service/item	New title of item or service/item	Original value	New value
1. PACKAGES				
TRANSACTIONS				
U konto PREMIUM	Cashless SEPA transactions - Debit - remittance payment order at branch	Cashless SEPA transactions - Debit - remittance payment order at branch – except for SEPA countries outside the EEA	–	–
U konto	Cashless SEPA transactions - Debit - remittance payment order at branch	Cashless SEPA transactions - Debit - remittance payment order at branch – except for SEPA countries outside the EEA	–	–
U konto TANDEM	Cashless SEPA transactions - Debit - remittance payment order at branch	Cashless SEPA transactions - Debit - remittance payment order at branch – except for SEPA countries outside the EEA	–	–
U konto PREMIUM	Cashless SEPA transactions - Debit - remittance payment order at branch	Cashless SEPA transactions - Debit - remittance payment order at branch – except for SEPA countries outside the EEA	–	–
U konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
U konto TANDEM	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
U konto PREMIUM	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
6. ELECTRONIC BANKING SERVICES				
Products and services				
	Keeping Online Banking	–	0,40 EUR; 11,05 CZK; 0,53 USD; 0,58 CAD; 0,32 GBP; 0,48 CHF; 124,79 HUF 1) - monthly	free of charge
	Keeping Smart Banking - mobile banking	–	0,40 EUR; 11,05 CZK; 0,53 USD; 0,58 CAD; 0,32 GBP; 0,48 CHF; 124,79 HUF 1) - monthly	free of charge

PRICE CHANGE PROPOSAL OF PRICE LIST FROM 1. 2. 2021

PRICELIST OF BANK SERVICES FOR INDIVIDUALS
UniCredit Bank Czech Republic and Slovakia, a.s.,
branch of a foreign bank in the Slovak Republic

Price rates chapter	Original title of item or service/item	New title of item or service/item	Original value	New value
11. SECURITY BROKERAGE AND SERVICES				
Fee for realized trading with bonds: (without VAT)	Fee for realized trading with bonds: (without VAT) – from the trade volume	Bonds - intermediation of purchase	0,5 %, min. 35 EUR	1 % of the transaction amount, min. 50 EUR
	New item	Bonds - sale before maturity	primary market of state bonds free of charge	0,35 % of the transaction amount, min. 50 EUR
	Provision of buying dematerialized Slovak Government Bonds and Government Bills on Primary Market	–	primary market of state bonds free of charge	item cancellation
	Fee for realized trading with stocks and other securities: (without VAT)	Equities – intermediation of purchase/sale/subscription on an exchange or OTC	1 % of the transaction amount, min. 35 EUR	1 % of the transaction amount, min. 50 EUR
Subscriptions of new investment certificates issues: (without VAT)*	Subscription of new investment certificates issues within UniCredit Group	Investment certificates, structured bonds, other securities – subscription of newly issued instruments*	–	–
	New item	Investment certificates, structured bonds, other securities – intermediation of purchase/sale on an exchange or OTC*	–	1,00 % of the transaction amount, min. 50 EUR
*Services regarding investment certificates will be provided when the conditions of the Bank will be met.				
Note: The UniCredit fee already includes the stock exchange/broker expenses. The UniCredit fee excludes any expenses and charges paid to third parties by UniCredit Bank in excess of the stock exchange/broker expenses; such charges include e.g. transaction tax applied where appropriate (France, Italy etc.) or stamp duty (e.g. the United Kingdom). If a partial settlement occurs owing to tight market conditions, each partial settlement will be charged separately.				
Security Brokerage Charges: (without VAT)	Security Brokerage Charges: (without VAT)	Providing custody/ administration services	–	–
	Administration of securities/ Evidence of assets (Change effective from January 1, 2020) From the value in Administration/Evidence of assets ^{13,20}	Administration of securities/ Evidence of assets ^{13,20}	0,20 % p.a. from the value, min. 6 max. 90 EUR + VAT quarterly ^{13,21}	0,20 % p.a. from the value, min. 6 max. 120 EUR + VAT quarterly ^{13,21}
Operations with securities	Transfer of securities without financial settlement (with change of ownership) to an account within UniCredit Bank (delivery/receipt)	–	17 EUR	20 EUR
	Assignment of securities (per title) (delivery/receipt)	Assignment of securities (per title) (receipt)	17 EUR	20 EUR
	Non-executed order for transfer (with or without change of ownership) or assignment of securities	–	10 EUR + VAT	item cancellation

PRICE CHANGE PROPOSAL OF PRICE LIST FROM 1. 2. 2021

PRICELIST OF BANK SERVICES FOR INDIVIDUALS
UniCredit Bank Czech Republic and Slovakia, a.s.,
branch of a foreign bank in the Slovak Republic

Price rates chapter	Original title of item or service/item	New title of item or service/item	Original value	New value
12. EXISTING PRODUCTS AND SERVICES NO LONGER PROVIDED BY THE BANK				
12.12. Not provided Packages				
Packages was on sale until 31.3.2007				
TRANSACTIONS				
HVB Praktik konto	SEPA Cashless transactions - Debit remittance payment order at branch	SEPA Cashless transactions - Debit remittance payment order at branch – except for SEPA countries outside the EEA	–	–
HVB Komfort konto	SEPA Cashless transactions - Debit remittance payment order at branch	SEPA Cashless transactions - Debit remittance payment order at branch – except for SEPA countries outside the EEA	–	–
HVB Komfort konto Gold	SEPA Cashless transactions - Debit remittance payment order at branch	SEPA Cashless transactions - Debit remittance payment order at branch – except for SEPA countries outside the EEA	–	–
HVB Ekonomik konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
HVB Praktik konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
HVB Komfort konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
HVB Komfort konto Gold	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
Basic konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
Bonus konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
Packages was on sale until 31.3.2007				
TRANSACTIONS				
Silver Balík (original name: UniBalík Silver, Silver Style)	SEPA Cashless transactions - Debit remittance payment order at branch	SEPA Cashless transactions - Debit remittance payment order at branch – except for SEPA countries outside the EEA	–	–
Smart Balík (original name: UniBalík Smart, Style, UniBalík Euro, Smart Balík EUR)	SEPA Cashless transactions - Debit remittance payment order at branch	SEPA Cashless transactions - Debit remittance payment order at branch – except for SEPA countries outside the EE	–	–
Silver Balík (original name: UniBalík Silver, Silver Style)	SEPA Cashless transactions - standing order, sweep and direct debit	SEPA Cashless transactions - standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–
Smart Balík (original name: UniBalík Smart, Style, UniBalík Euro, Smart Balík EUR)	SEPA Cashless transactions - standing order, sweep and direct debit	SEPA Cashless transactions - standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–

PRICE CHANGE PROPOSAL OF PRICE LIST FROM 1. 2. 2021

PRICELIST OF BANK SERVICES FOR INDIVIDUALS
UniCredit Bank Czech Republic and Slovakia, a.s.,
branch of a foreign bank in the Slovak Republic

Price rates chapter	Original title of item or service/item	New title of item or service/item	Original value	New value
Packages was on sale until 30.11.2013				
TRANSACTIONS				
Gold Balík (original name: UniBalík Gold, Gold Style)	SEPA Cashless transactions Debit - remittance payment order at branch	SEPA Cashless transactions Debit - remittance payment order at branch – except for SEPA countries outside the EEA	–	–
Balík Champion	SEPA Cashless transactions standing order, sweep and direct debit	SEPA Cashless transactions standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–
Gold Balík (original name: UniBalík Gold, Gold Style)	SEPA Cashless transactions standing order, sweep and direct debit	SEPA Cashless transactions standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–
Packages was on sale until 13.4.2014				
TRANSACTIONS				
Konto CHAMPION	SEPA Cashless transactions standing order, sweep and direct debit	SEPA Cashless transactions standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–
PERFEKTNÉ konto	SEPA Cashless transactions standing order, sweep and direct debit	SEPA Cashless transactions standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–
SENIOR konto	SEPA Cashless transactions standing order, sweep and direct debit	SEPA Cashless transactions standing order, sweep and direct debit – except for SEPA countries outside the EEA	–	–
COOL konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
EXPRESNÉ konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
Konto CHAMPION	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
PERFEKTNÉ konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–
SENIOR konto	SEPA Debit transactions electronically	SEPA Debit transactions electronically – except for SEPA countries outside the EEA	–	–