

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

PRICELIST OF BANK SERVICES FOR ENTREPRENEURS

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 OF SERVICES				
1.1. Packages in EUR				
U KONTO ENTREPRENEUR	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
U KONTO BUSINESS	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
KONTO DOMOV	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
U KONTO ENTREPRENEUR	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
U KONTO BUSINESS	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
Konto DOMOV	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
U KONTO ENTREPRENEUR	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–
U KONTO BUSINESS	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–
KONTO DOMOV	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–
1.2. Package in EUR for freelancers				
KONTO PROFESIA Plus	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–
	Debit SEPA Credit Transfers at the branch	Debit SEPA Credit Transfers at the branch – except for SEPA countries outside the EEA	–	–

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

PRICELIST OF BANK SERVICES FOR ENTREPRENEURS

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
10. SECURITY BROKERAGE AND SERVICES				
Securites Brokerage:	Fee for the volume of trading with shares	Equities – intermediation of purchase/sale/subscription on an exchange or OTC	1%, min 35,00 /VAT free/ + fees of the third parties	1 % of the transaction amount, min. 50 EUR
	Fee for the volume of trading with bonds	Bonds - intermediation of purchase	0,50 %, min 35,00 /VAT free/ + fees of the third parties	1 % of the transaction amount, min. 50 EUR
	New item	Bonds - sale before maturity	–	0,35 % of the transaction amount, min. 50 EUR
	Fee for trading and settlement of deals with treasury bills on the primary and secondary market	–	by agreement + fees of the third parties	item cancellation
	New item	Investment certificates, structured bonds, other securities – subscription of newly issued instruments*	–	individually, according to the sales brochure**
	Procurement of the purchase or sale of Slovak treasury notes and treasury bills on the registered securities primary market	–	primary market of treasury bonds free of charge + fees of the third parties	item cancellation
	New item	Investment certificates, structured bonds, other securities - intermediation of purchase/sale on and exchange or OTC*	–	1,00 % of the transaction amount, min. 50 EUR
<p>*Services regarding investment certificates will be provided when the conditions of the Bank will be met.</p> <p>**Detailed information regarding the concrete issue will be provided on request.</p> <p>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.</p>				
	Administration of securities/ Evidence of assets (Change effective from January 1, 2020)	Providing custody/ administration services	–	–
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
	Instruction for transfer with financial settlement	Transfer of securities with financial settlement	35 EUR min. + 0,08% from the trade volume, max. 332 EUR	0,08 % of the trade volume, min 35 EUR, max 332 EUR

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

PRICELIST OF BANK SERVICES FOR ENTREPRENEURS

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. PRODUCTS AND SERVICES NOT PROVIDED BY THE BANK ANYMORE:				
BIZNIS KONTO START	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–
BIZNIS KONTO MASTER	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–
	Debit SEPA Credit Transfers at the branch	Debit SEPA Credit Transfers at the branch – except for SEPA countries outside the EEA	–	–
BIZNIS KONTO GOLD	SEPA Credit Transfers	SEPA Credit Transfers – except for SEPA countries outside the EEA	–	–
	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits	SEPA Credit Transfers - standing orders and sweeping and payments through SEPA Direct Debits – except for SEPA countries outside the EEA	–	–
	Debit SEPA Credit Transfers through electronic banking	Debit SEPA Credit Transfers through electronic banking – except for SEPA countries outside the EEA	–	–