

PRICE CHANGE PROPOSAL OF PRICE LIST FROM 1. 6. 2026

PRICELIST OF BANK SERVICES FOR ENTREPRENEURS

UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky

Chapter/ Item or service name	Original item or service name	Original value	New value
1. PACKAGES OF SERVICES			
1.1. Packages in EUR			
Účet BUSINESS START (exclusively for individuals entrepreneurs), Účet BUSINESS OPEN, Účet BUSINESS TOP, KONTO HOME			
Electronic Banking services (Set-up and management)		BusinessNet professional Internet Banking product (establishment of accounts and making them accessible), Smart Banking	BusinessNet / BusinessNet Professional Internet Banking product (establishment of accounts and making them accessible), BusinessNet Mobile / Business Smart Banking
Účet BUSINESS START (exclusively for individuals entrepreneurs)			
Incoming SEPA instant credit transfer; SEPA payments received; SEPA payments by Standing Order and SEPA payments by Direct Debit; SEPA payments sent via Electronic Banking; Outgoing SEPA instant credit transfer through Electronic Banking		Unlimited	Unlimited on the main EUR account and 5 transactions on the second EUR account
Maintenance of a current account in EUR or in a foreign currency		1	2
Opening and maintenance of a second account in CZK/PLN/HUF/USD/GBP/ EUR without a monthly account maintenance fee (with a statement generated monthly and sent by e-mail/statement generated through Electronic Banking)		x	v
Opening and maintenance of a fourth account in CZK/PLN/HUF/USD/GBP/ EUR without a monthly account maintenance fee (with a statement generated monthly and sent by e-mail/statement generated through Electronic Banking)	New item		x
Účet BUSINESS OPEN			
Incoming SEPA instant credit transfer; SEPA payments received; SEPA payments by Standing Order and SEPA payments by Direct Debit; SEPA payments sent via Electronic Banking; Outgoing SEPA instant credit transfer through Electronic Banking		100 transactions on the main account	100 transactions on the main EUR account and 5 transactions on the second EUR account

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Opening and maintenance of a fourth account in CZK/PLN/HUF/USD/GBP/ EUR without a monthly account maintenance fee (with a statement generated monthly and sent by e-mail/statement generated through Electronic Banking)	New item		x
Účet BUSINESS TOP			
Incoming SEPA instant credit transfer; SEPA payments received; SEPA payments by Standing Order and SEPA payments by Direct Debit; SEPA payments sent via Electronic Banking; Outgoing SEPA instant credit transfer through Electronic Banking		500 transactions on the main account	500 transactions on the main EUR account and 5 transactions on the second EUR account
Maintenance of a current account in EUR or in a foreign currency		3	4
Opening and maintenance of a fourth account in CZK/PLN/HUF/USD/GBP/ EUR without a monthly account maintenance fee (with a statement generated monthly and sent by e-mail/statement generated through Electronic Banking)	New item		v
Konto DOMOV			
Opening and maintenance of a fourth account in CZK/PLN/HUF/USD/GBP/ EUR without a monthly account maintenance fee (with a statement generated monthly and sent by e-mail/statement generated through Electronic Banking)	New item		x
1.2. Package in EUR for freelancers			
PROFESIA Plus			
Electronic Banking services (Set-up and management)		BusinessNet professional Internet Banking product (establishment of accounts and making them accessible), Smart Banking	BusinessNet / BusinessNet Professional Internet Banking product (establishment of accounts and making them accessible), BusinessNet Mobile / Business Smart Banking

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SEPA Credit Transfers; Incoming SEPA instant credit transfer; SEPA Credit Transfers – Standing Orders and payments through SEPA Direct Debits; Debit SEPA Credit Transfers through Electronic Banking;		50 transactions on main account Valid for accounts opened from July 1, 2022.	50 transactions on the main account and 5 transactions on the second EUR account Valid for accounts opened from July 1, 2022.
2. CURRENT ACCOUNTS			
2.5. Transparent account			
Electronic Banking services (Set-up and management)		BusinessNet professional Internet Banking product (establishment of accounts and making them accessible), Smart Banking	BusinessNet / BusinessNet Professional Internet Banking product (establishment of accounts and making them accessible), BusinessNet Mobile / Business Smart Banking
2.6. Other services			
Reminder in case of unauthorised overdraft	Reminder in case of unauthorised overdraft: – First reminder – Second reminder	10,00 EUR One-off payment (First reminder) 20,00 EUR One-off payment (Second reminder)	10,00 EUR One-off payment
Surcharge for maintaining an account under enforcement proceedings (applies only to legal entities)			20,00 EUR for each commenced month
2.7. Account statements			
Account bank statement through SWIFT in MT 940 format including the MT 942		140,00 EUR; 157,20 USD; 3 328,80 CZK; 230,60 AUD; 207,80 CAD; 135,30 CHF; 1 042,90 DKK; 120,10 GBP; 52 383,80 HUF; 21 788,20 JPY; 1 579,90 NOK; 623,70 PLN; 691,30 RON; 1 611,40 SEK Monthly per account	132,78 EUR; 174,50 USD; 3 667,62 CZK; 190,13 AUD; 190,87 CAD; 160,78 CHF; 989,30 DKK; 105,23 GBP; 41 424,56 HUF; 18 270,42 JPY; 1095,24 NOK; 554,87 PLN; 586,42 RON; 1 219,92 SEK Monthly per account
Electronic in format camt 053 - establishing service	New item		60,00 EUR One-off payment
Electronic in format camt 053 - establishing service	New item		60,00 EUR Monthly per account
Electronic in format camt 052 - establishing service	New item		60,00 EUR One-off payment
Electronic in format camt 052 - establishing service	New item		60,00 EUR Monthly per account
3. PAYMENT SYSTEM			
3.2. Cashless transactions:			
3.2.1. SEPA Credit Transfers (domestic and cross-border payments to EEA)			
Fee for the execution payment	Voluntary settlement of execution		
3.5. Other services			
Cancelling a payment order before it is sent from the bank	New item		20,00 EUR One-off payment

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6. LOANS			
6.9. Others			
A fee for the request for payment	A fee for the first request for payment	30,00 EUR One-off payment	40,00 EUR One-off payment
A fee for the second request for payment	Cancelled item		
7. CARDS			
7.1. Debit cards			
Debit Business World			
Debit Business Standard Deposit, Debit Business Standard			
Annual fee		50,00 EUR	116,00 EUR
Card re-issuance after loss, theft, damage		3,50 EUR	10,00 EUR
7.2. Credit cards			
Reminder	Reminder no. 1		
Reminder no. 2	Cancelled item		
8. ELECTRONIC BANKING SERVICES			
8.1. BusinessNet Professional – Internet Banking			
Fee for use	Fee for making account/s available for the service		
Cancelling	New item		Free of charge
8.2. BusinessNet – Internet Banking			
Establishing access			100,00 EUR One-off payment*
Fee for use – client			12,00 EUR; 15,77 USD; 331,46 CZK; 17,18 AUD; 17,25 CAD; 14,53 CHF; 89,41 DKK; 9,51 GBP; 3 743,75 HUF; 1 651,00 JPY; 98,98 NOK; 50,15 PLN; 53,00 RON; 110,25 SEK monthly*
Fee for use – user (5 user free of charge)			1,00 EUR Monthly*
Cancelling			Free of charge
Keys for logins and transaction signatures, other fees	Keys for logins and transaction signatures		
Smart key (mobile token)		0,00 EUR	Free of charge
Setting up user authorisations (beyond establishing the product)	Multi-signature settings / Assigning the authority for new user to accounts (beyond establishing the service)		
Changing user authorisations by bank	New item		12,00 EUR
SMS key – set-up and initiation		15,00 EUR	20,00 EUR One-off payment
Token (calculator) – providing, initializing and changing		60,00 EUR	80,00 EUR One-off payment VAT free
Blocking user authorisation settings	Blocking and unblocking of Security tool	10,00 EUR	Free of charge
Unblocking user authorisation settings			12,00 EUR
Cancellation of Business Net Professional access	Cancelled item		

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Setting up a user profile for international use <i>* The fee is not charged for accounts Notarial custody, Notarial custody – liquidation an inheritance and Attorney custody – asset management.</i>	Fee for setting of profile, International User	40,00 EUR One-off payment per user	40,00 EUR One-off payment per user
8.3. BusinessNet Connect – optional module to BusinessNet Professional			
Establishing access	Implementation fee		80,00 EUR One-off payment
Fee for use	New item		8,00 EUR Monthly
Monthly fee	Cancelled item		
Setting up / renewal / blocking / unblocking a user's digital certificate	Certificate setting/ unblock certificate* /user	8,00 EUR	Free of charge
Blocking certificate	Cancelled item		
<i>* Validation of certificates for one year</i>	Cancelled item		
8.4. Business Smart Banking – Mobile banking	8.3. Smart Banking – Mobile banking		
Establishing access		0,00 EUR	Free of charge
Cancelling		0,00 EUR	Free of charge
8.4. Notifications	Cancelled item		
8.5. E-mail Banking	Cancelled item		
8.5. BusinessNet Mobile – Mobile banking	New item		
Establishing access			40,00 EUR one-off payment
Fee for use			1,00 EUR Monthly
Cancelling			Free of charge
Common fees	New item		
Sending an informational email report			Free of charge
Sending an informational SMS report			0,20 EUR; 0,22 USD, 4,93 CZK, 0,34 AUD, 0,30 CAD, 0,19 CHF, 1,52 DKK, 0,17 GBP, 77,83 HUF, 32,65 JPY, 0,91 NOK, 0,91 PLN, 1,01 RON, 2,42 SEK per SMS
Services, training and consultation			66,50 EUR Per hour, for each started hour
8.6. MultiCash	8.7. MultiCash		
Fee for establishing the service (including training)	Installation* of MultiCash basic module	85,00 EUR	275,00 EUR (SEPA module, SKA module, module of electronic signature, activation of the product) / 361,41 USD
	Installation* of MultiCash payment module Slovensko in all available languages	85,00 EUR	
Payment modules for one country	New item		Free of charge
Establishing the electronic payment service for each additional country	Installation* of payment module of other country in all available languages		115,00 EUR / 151,13 USD

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Fee for using the service	New item		27,00 EUR; 35,48 USD; 745,79 CZK; 38,66 AUD; 38,81 CAD; 32,69 CHF; 201,17 DKK; 21,40 GBP; 8423,43 HUF; 3 715,18 JPY; 222,71 NOK; 112,83 PLN; 119,25 RON; 248,06 SEK Monthly
Connection to the Bank*			70,00 EUR / 91,99 USD One-off
Maintenance services and training	Cancelled item		
Single fee for SW activation	Cancelled item		
<i>*If on-site professional assistance is required, an additional service fee is charged.</i>			
8.7. EuropeanGate Executing	New item		
Establishing the service			60,00 EUR Per account
Fee for using the service			50,00 EUR / 65,71 USD Monthly per account
8.8. EuropeanGate Forwarding	New item		
Establishing the service			400,00 EUR / 525,68 USD
Fee for using the service			20,00 EUR / 21,80 USD Monthly per account
8.9. MT101 Executing	New item		
Establishing the service			75,00 EUR Account
Monthly fee			40,00 EUR Monthly per account
Processing a MT101 message			Depending on the type of the resulting payment
10. PRODUCTS AND SERVICES NO LONGER PROVIDED BY THE BANK			
10.1. Packages in EUR			
U KONTO ENTREPRENEUR, U konto BUSINESS			
Electronic Banking services (opening and maintenance)		Product of internet banking BusinessNet (establishment and maintenance), Smart Banking	Product of Internet Banking BusinessNet / BusinessNet Professional (establishment and maintenance), BusinessNet Mobile / Business Smart Banking
Debit card Debit Business Standard	Debit card Visa Business Professional / Debit Business Standard		
BIZNIS KONTO START, BIZNIS KONTO MASTER			
Electronic Banking services (opening and maintenance)		Product of internet banking BusinessNet (establishment and maintenance), Smart Banking	Product of Internet Banking BusinessNet / BusinessNet Professional (establishment and maintenance), BusinessNet Mobile / Business Smart Banking
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard		
Debit card Visa Business Professional	Cancelled item		
Debit card Debit Business World	Debit card Visa Business Premium / Debit Business World		
BIZNIS KONTO GOLD			
Electronic Banking services (opening and maintenance)		Product of internet banking BusinessNet (establishment and maintenance), Smart Banking	Product of Internet Banking BusinessNet / BusinessNet Professional (establishment and maintenance), BusinessNet Mobile / Business Smart Banking

Chapter/ Item or service name	Original item or service name	Original value	New value
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard	3 (only one card can be Debit Business GOLD)	3 (only one card can be Debit Business World)
Debit card Debit Business World	Debit card Visa Business Premium / Debit Business World		
Debit card Visa Business Professional	Cancelled item		
UniCredit Bank PRODUCTS: PACKAGES OF SERVICES FOR ENTREPRENEURS			
Biznis Smart (before, Biznis Balík Smart), Biznis Champion, Biznis Champion Plus, Biznis Balík Plus			
Electronic Banking services (opening and maintenance)		Product of internet banking BusinessNet (establishment and maintenance), Smart Banking	Product of Internet Banking BusinessNet / BusinessNet Professional (establishment and maintenance), BusinessNet Mobile / Business Smart Banking
Biznis Smart (before, Biznis Balík Smart), Biznis Champion, Biznis Champion Plus, Biznis Balík Plus (before, UniBalík Biznis Plus; before Balík Business Style Plus)			
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard		
Debit card Visa Business Professional	Cancelled item		
Debit card Debit Business World	Debit card Visa Business Premium / Debit Business World		
Biznis Balík Mini (before UniBalík Biznis; before Balík Business Style)			
Electronic Banking services (opening and maintenance)		Email Banking, Internet Banking product BusinessNet or Online Banking (establishment and maintenance)	Internet Banking product BusinessNet / BusinessNet Professional or Online Banking (establishment and maintenance)
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard		
Biznis Balík (before, UniBalík Biznis; before, Balík Business Style)			
Electronic Banking services (opening and maintenance)		Email Banking, Internet Banking product BusinessNet or Online Banking (establishment and maintenance)	Internet Banking product BusinessNet / BusinessNet Professional or Online Banking (establishment and maintenance)
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard		
Debit card Visa Business Professional	Cancelled item		
Biznis Balík Plus (before UniBalík Biznis Plus, before Balík Business Style Plus)			
Electronic Banking services (opening and maintenance)		Email Banking, Internet Banking product BusinessNet or Online Banking (establishment and maintenance)	Internet Banking product BusinessNet / BusinessNet Professional or Online Banking (establishment and maintenance)

Chapter/ Item or service name	Original item or service name	Original value	New value
HVB Bank Slovakia PRODUCTS: HVB Corporate packages			
Corporate package Mini, Corporate package Basic			
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard		
Corporate package Economy			
Debit card Debit Business Standard	Debit card Visa Business Standard / Debit Business Standard		
The possibility to buy another debit card Debit Business Standard with 50% discount	The possibility to buy another debit card Visa Business Standard / Debit Business Standard with 50% discount		
Corporate package Bonus, Corporate package Optimum			
Debit cards 2x Debit Business Standard	Debit cards 2x Visa Business Standard / Debit Business Standard		
The possibility to buy another debit card Debit Business Standard with 50% discount	The possibility to buy another debit card Visa Business Standard / Debit Business Standard with 50% discount		
Debit cards			
Visa Business Standard Deposit, Visa Business Standard, VISA Business Professional, VISA Business Premium, Master Card Business/ Visa Classic, Master Business Gold/Visa Gold, Mastercard Standard Business	These products are being discontinued because they are not offered or used. This step is to simplify the pricing structure for better clarity.		
Credit cards – VISA Business, VISA Business GOLD			
Reminder	Reminder no. 1		
Reminder no. 2	Cancelled item		
Payment cards HVB Bank Slovakia			
Debit payment cards	Cancelled item		