

OVERVIEW OF CHANGES AS OF 1. 1. 2027

PRICELIST OF BANK SERVICES FOR INDIVIDUALS

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	Original value	New value
1. PACKAGES OF SERVICES			
²⁾ The client's financial assets include the average monthly assets held by the client with the Bank as a retail customer, including current and savings accounts, term deposits, investment and insurance products recorded by the Bank, and investment instruments held in custody or under administration by the Bank. Incoming payments posted to the account no later than the last working day of the month by 10:00 p.m. are included in the credit turnover. Credit turnover does not include previous payments between accounts of one client, credit interest, income from capital assets, TV automatic renewal, payments from the use of credit products, refunds of fees, payments. The monthly package maintenance fee is charged only if the conditions are not met in the previous month. E.g. the monthly fee for January takes into account the fulfillment of the stated conditions during January. Unless they aren't the conditions for free guidance are met, the fee is charged at the end of February.	²⁾ The average monthly assets of the client, which are stored here as a natural person citizen on current accounts, deposit products (TD, Savings accounts, Profit account), Pioneer investment products, EOM balance of RYTMUS product, RYTMUS SELECT, U Invest, U invest Plus and EOM balance of ERGO life insurance products). Incoming payments posted to the account no later than the last working day of the month by 10:00 p.m. are included in the credit turnover. Credit turnover does not include previous payments between accounts of one client, credit interest, income from capital assets, TV automatic renewal, payments from the use of credit products, refunds of fees, payments. The monthly package maintenance fee is charged only if the conditions are not met in the previous month. E.g. the monthly fee for January takes into account the fulfillment of the stated conditions during January. Unless they aren't the conditions for free guidance are met, the fee is charged at the end of February.		
3. DEBIT CARDS			
Debit cards			
Mastercard World Elite Premium¹⁾	New item		
Annual fee			225 EUR
Insurance			
TRAVEL Basic – basic travel insurance monthly			–
TRAVEL Plus – supplementary travel insurance (available only in combination with TRAVEL Basic insurance) monthly			–
TRAVEL World Elite Premium			free of charge
SAFE Basic – insurance for your payment card, personal belongings and online purchases – insurance coverage of EUR 1,600 monthly			–
SAFE Plus – insurance for your payment card, personal belongings and online purchases – insurance coverage of EUR 4,000 monthly			free of charge
Additional services			
Priority Pass Digital membership annually			free of charge
Priority Pass Digital use			35 EUR entry of 1 person
Transactions using the debit card:			
Cash withdrawals with the debit card from UniCredit Bank in the SR and from ATMs of banks belonging to the UniCreditGroup abroad ^{12,18}			0,30 EUR
Eurocash withdrawal from the ATMs of other banks in the SR and in EEA countries (for cards established from 1. 1. 2020)			3 EUR

Chapter/ Item or service name	Original item or service name	Original value	New value
Withdrawal of cash from ATMs elsewhere abroad			6 EUR
Payment at merchants in the SR and abroad			0,15 EUR
Cash withdrawal by means of Cash Advance Service in SR and abroad			2,5% min. 9.96 EUR
Eurocash deposits via UniCredit Bank ATMs in the SR on accounts maintained by UniCredit Bank in the SR			free of charge
Gambling, lottery and betting payments			7 EUR
Other services			
Extra fee for express card issuance			35 EUR
Limit change			free of charge
Delivery of card / PIN / card and PIN to branch			free of charge
Balance inquiry in other ATM			free of charge
PIN reprint			free of charge
Express reprint of PIN number			35 EUR
Card re-issuance after loss, theft, damage			free of charge
¹⁾ Only for clients of segment Prime and Private Wealth. Annual fee applies only if the service is not included in the service package.			
Debit Standard; Debit Detská karta; Debit Premium			
Additional services			
Priority Pass Digital use		30 EUR entry of 1 person	35 EUR entry of 1 person
Transactions using the debit card:			
Eurocash withdrawal from the ATMs of other banks in the SR and in EEA countries (for cards established till 31. 12. 2019)	Cancelled item		
Gambling, lottery and betting payments	Cancelled item		
Other services:			
Card blockage	Cancelled item		
Unjustified transaction complaint	Cancelled item		
Provision of cash in emergency	Cancelled item		
Card cancellation	Cancelled item		
4. CREDIT CARDS			
Transactions using the payment card:			
Payment at merchant in the SR and abroad, inc. mobil credit via ATM	Cancelled item		
Refinancing – Card Balance Transfer	Cancelled item		
Other services:			
Card blockage	Cancelled item		
Main card cancellation	Cancelled item		
Supplementary card cancellation	Cancelled item		
Unjustified transaction complaint	Cancelled item		
Exceeding credit limit fee	Cancelled item		
Call for receivable remittance	Cancelled item		
Contractual penalty for receivable enforcement	Cancelled item		
Emergency cash	Cancelled item		
Rules of the Loyalty Program – are released on the website www.unicreditbank.sk , in the Credit Cards section.	Rules of the Loyalty Program – are released in the UniCredit Book on the internet page www.unicreditbank.sk .		

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6. SERVICES PROVIDED WITH ACCOUNTS			
Payments			
6.2. Cashless payment transactions:			
6.2.1. SEPA Credit Transfers			
Instant cashless transactions – Debit – remittance payment order at branch	New item		10 EUR; 237,8 CZK; 11,2 USD; 14,8 CAD; 8,6 GBP; 9,7 CHF; 3741,7 HUF / transaction
Outgoing transfers and outgoing instant transfers made through a Standing Orders and Sweeping	Cashless transactions – standing order, sweep		
6.2.2. SEPA Credit Transfers outside EEA			
Instant cashless transactions – Credit	Cancelled item		
Instant debit transactions electronically	Cancelled item		
11. EXISTING PRODUCTS AND SERVICES NO LONGER PROVIDED BY THE BANK			
11.1. Packages			
U konto; U konto TANDEM; U konto PREMIUM			
Cashless SEPA transactions and cashless SEPA instant transactions – Debit – remittance payment order at branch	Cashless SEPA transactions – Debit – remittance payment order at branch		
²⁾ The average monthly assets of the customer – citizen on current accounts, deposit products (TD, savings account, Profit account), Pioneer investment products, EOM balance of Rytmus product, RYTMUS SELECT, U Invest, U invest Plus and EOM balance of ERGO environmental products) are included. Transfers between accounts of one client, including those between accounts belonging to the U konto/U konto PREMIUM package or between accounts of U konto TANDEM participants, Credit Interests, investment incomes, TV automatic renewal, payments of loan products, refunds of fees or payments, are not included in credit turnover. Incoming payments posted to the account no later than the last working day of the month by 10:00 p.m. are included in the credit turnover.	²⁾ The average monthly assets of the customer – citizen on current accounts, deposit products (TD, savings account, Profit account), Pioneer investment products, EOM balance of Rytmus product, RYTMUS SELECT, U Invest, U invest Plus and EOM balance of ERGO environmental products) are included. Transfers between accounts of one client, including those between accounts belonging to the U konto/U konto PREMIUM package or between accounts of U konto TANDEM participants, Credit Interests, investment incomes, TV automatic renewal, payments of loan products, refunds of fees or payments, are not included in credit turnover.		
11.8. Credit Cards			
Transactions using the payment card			
Payment at merchants in the SR and abroad, inc. mobile credit via ATM	Cancelled item		
Refinancing – Card Balance Transfer	Cancelled item		
Other services			
Card blockage	Cancelled item		
Main card cancellation	Cancelled item		
Supplementary card cancellation	Cancelled item		
Emergency cash	Cancelled item		
Unjustified transaction complaint	Cancelled item		
Credit limit exceeding	Cancelled item		
Call for receivable remittance	Cancelled item		
Contractual penalty for receivable enforcement	Cancelled item		
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11.9. Packages no longer provided			
Packages – On sale until 31. 3. 2007 HVB Ekonomik konto; HVB Praktik konto; HVB Komfort konto; HVB Komfort konto; Gold Basic konto; Bonus konto			
Cashless SEPA transactions and cashless SEPA instant transactions – Debit – remittance payment order at branch	SEPA Cashless transactions – Debit – remittance payment order at branch		
Packages – on sale until 31. 3. 2007 Silver Balík (original name: UniBalík Silver, Silver Style); Smart Balík (original name: UniBalík Smart, Style, UniBalík Euro, Smart Balík EUR); Balík USD original name: UniBalík US, US Style); Young Balík 26 USD (original name: UniBalík 26 US)			
Cashless SEPA transactions and cashless SEPA instant transactions – Debit – remittance payment order at branch	SEPA Cashless transactions – Debit – remittance payment order at branch		
Packages – On sale until 30. 11. 2013 Balík Champion; Gold Balík (original name: UniBalík Gold, Gold Style); Young Balík 26 (original name: UniBalík 26, UniStyle 26, UniBalík 26 Euro, Young Balík 26,00 EUR); Senior Balík (original name: UniBalík Senior); B-Smart Account			
Cashless SEPA transactions and cashless SEPA instant transactions – Debit – remittance payment order at branch	SEPA Cashless transactions – Debit – remittance payment order at branch		
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Packages – On sale until 13. 4. 2014 COOL konto, EXPRESNÉ konto, Konto CHAMPION, PERFEKTNÉ Konto, SENIOR konto			
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