

# AMENDMENT NO. 1 TO GENERAL BUSINESS TERMS AND CONDITIONS FOR THE PERFORMANCE OF BANKING DEALS

UniCredit Bank  
Czech Republic and Slovakia, a.s.,

pobočka zahraničnej banky

# AMENDMENT NO. 1

## TO GENERAL BUSINESS TERMS AND CONDITIONS

### FOR THE PERFORMANCE OF BANKING DEALS

General Business Terms and Conditions for the Performance of Banking Deals of UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky, effective from 1 September 2018 shall be amended and supplemented as follows:

1. In Article 15, the original title shall be replaced by a new wording:  
“Governing Law, Jurisdiction, Out-of-Court Dispute Resolution”

2. In Article 15, the original wording of clause 15.3 shall be replaced by a new wording:

“In the event of dispute between the Bank and the Client – Consumer, related to banking deals or to provision of payment services, the Client shall have discretion in his/her choice of alternative dispute resolution (ADR), including the choice of an ADR entity that is competent to resolve disputes related to banking deals or to provision of payment services.”.

3. In Article 15, new clause 15.4 shall be inserted after clause 15.3 as follows:

“15.4 In the event of disputes between the Bank and the Client who is not a Consumer, related to banking deals or to provision of payment services, the Client shall have the choice of arbitration dispute resolution or another out-of-court dispute resolution under a procedure and in accordance with special regulations governing these proceedings, e.g. Act No. 244/2002 Coll. on Arbitration Proceedings as amended, Act No. 420/2004 Coll. on Mediation and on the supplementation of certain acts as amended.”.

4. In Article 15, original clause 15.4 shall be renumbered 15.5.

5. This Amendment No. 1 enters into force on 1 January 2019.