AMENDMENT NO. 1 TO PRICE LIST FOR NATURAL PERSONS – ENTREPRENEURS AND LEGA ENTITIES PUBLISHED BY ČESKOSLOVENSKÁ OBCHODNÁ BANKA, A.S.



1. Price List for Natural Persons - Entrepreneurs and Legal Entities issued by Československá obchodná banka, a.s., which entered into force on 1. 9. 2020, will be amended in Section 5.3 Loans for entrepreneurs and small companies as follows:

• Note No. 4) to the table Loans for entrepreneurs and small companies is amended:

The name "annual fee" is valid only for Overdraft loans with maturity over 1 year, including loans provided with the support of the European Investment Fund, the ESIF or the Slovak Republic from state financial assets allocated to mitigate the effects of a coronavirus pandemic.

2. Price List for Natural Persons - Entrepreneurs and Legal Entities issued by Československá obchodná banka, a.s., which entered into force on 1. 9. 2020, will be amended in Section 5.4 Loans for small and medium enterprises as follows:

• Note No. 2) to the table Loans for small and medium enterprises is amended:

The name "annual fee" is valid only for Overdraft loans and Revolving loans with maturity over 1 year, including loans provided with the support of the European Investment Fund, the ESIF or the Slovak Republic from state financial assets allocated to mitigate the effects of a coronavirus pandemic.

Amendment No. 1 to Price list for natural persons – entrepreneurs and legal entities valid from 1.9.2020, published by Československá obchodná banka, a.s. – enters into force on 1.9.2020.