

Price list for corporate clients and financial institutions published by Československá obchodná banka, a.s. which came into effect since 1. 1. 2020 is changing in part 1.2 Other fees as follows:

Transaction	Fee
Fee for over-limit balance on Deposit account ⁵⁾	EUR 500.00 for every commenced EUR 2,500,000.00 over set limit at any time during the fee period ⁶⁾

⁵⁾ Deposit Account include these type of Accounts: ČSOB BENEFIT konto, Saving Account Deposit (Sporiaci účet Depozit), Term Deposits with notice period 3M, 6M, 12M, 24M and 36M.

⁶⁾ For the purposes of charging of the fee, ČSOB is authorized to calculate the cumulative sum of balances on all Deposit Accounts of the particular client for relevant fee period, which is a calendar month. The fee will be charged to client up to 5 working days of the month following a month for which the fee is charged, and that on the Deposit Account based on ČSOB choice. Limit for not charging of the fee is set to balance EUR 5,000,000.00 cumulatively on all Deposit Accounts of the particular client.

Amendment no. 3 to Price list for corporate clients and financial institutions published by Československá obchodná banka, a.s. – is valid from 15. 7. 2020.