

# INTEREST RATES

Rates valid from: 08.06.2026



## ENTREPRENEURS AND SMALL COMPANIES – DEPOSITS IN EUR

### ČSOB Current accounts and Business packages

| minimum deposit | minimum balance | ČSOB Business account<br>ČSOB Business account ELEKTRON<br>ČSOB Business account KOMPLET | Current account, Fund accounts: Social fund; Reserve fund; Reconstruction and development fund; Fund of transactions, maintenance and repairs | Current account for NBFI |
|-----------------|-----------------|--|---|--------------------------|
| EUR 0           | EUR 0           | 0.00 %   | 0.00 %  | 0.00 %                   |

### ČSOB Accounts

|  |        |
|--|--------|
| Grant account                                      | 0.00 % |
| Account for notarial custody                       | 0.00 % |
| Current account for administrators and flat houses | 0.00 % |
| Transparent account                                | 0.00 % |

### Unauthorised overdraft on account

|                     |         |
|---------------------|---------|
| Debit interest rate | 25.00 % |
|---------------------|---------|

## DEPOSIT PRODUCTS

### ČSOB Term Deposits

| minimum deposit | minimum balance | range                | 1 M         | 3 M    | 6 M    | 12 M   | 24 M   | 36 M   |
|-----------------|-----------------|----------------------|-------------|--------|--------|--------|--------|--------|
| EUR 500         | EUR 500         | up to EUR 500 000.00 | 1.70 %      | 1.90 % | 2.20 % | 2.40 % | 2.40 % | 2.40 % |
|                 |                 | above EUR 500 000.01 | individual* |        |        |        |        |        |

\* Individually agreed interest rate.

### ČSOB Saving Accounts

| minimum deposit | minimum balance | Saving Account Komfort* | Saving Account Depozit |
|-----------------|-----------------|-------------------------|------------------------|
| EUR 15          | EUR 0           | 0.25 %                  | 1.00 %                 |

\* ČSOB Saving Account Komfort (i.e. ČSOB Saving Account without notice period) is only available for clients in the New banking information system. The transfer to this system is automatic and each client will be informed about this step in advance.

Interest rates are listed in % p. a.