

AMENDMENT NO. 1 TO PRICE LIST FOR CORPORATE CLIENTS AND FINANCIAL INSTITUTIONS published by Československá obchodná banka, a.s.

1. Price list for corporate clients and financial institutions published by Československá obchodná banka, a.s. which takes effect since 1. 7. 2021 is changing as follows:
 - a. in part 1.2 Other fees a new fee is added:

Transaction	Fee
Fee for the credit balance at the end of the calendar year ^{*)}	0.075% from the balance over limit, the limit is set as follows: <ul style="list-style-type: none">- 1 million EUR for account in EUR currency- 1 million USD for account in USD currency- 25 million CZK for account in CZK currency

^{*)} The bank is authorized to charge the fee for every account with over limit and the fee can be charged from any client's account maintained at the Bank in January of the following calendar year according to the balance as at 31.12. of the calendar year.

Amendment no. 1 to Price list for corporate clients and financial institutions published by Československá obchodná banka, a.s. on 15. 10. 2021 is effective from 15. 12. 2021.