

The Price List for Natural Persons – Entrepreneurs and Legal Entities issued by Československá obchodná banka, a.s. on 31.12.2021, which entered into force on 01.03.2022 will be changed as follows:

In section 1.1 ČSOB Business packages for entrepreneurs and municipalities we cancel the possibility to make the outgoing payment in EUR in branch within ČSOB Podnikateľské konto (ČSOB Business package) and ČSOB Podnikateľské konto Komplet (ČSOB Business package Komplet).

In section 1.4 Other fees we cancel Fee for over-limit balance on Deposit account.

In section 2.2 Non-cash payment transactions we change the amount of selected fees as follows:

Transaction	Fee amount
Intrabank payment within ČSOB SR and payment transaction from/to ČSOB ČR Outgoing payment – paper	€ 12.00
SEPA payment Outgoing payment – paper	€ 12.00
Priority outgoing payment – electronic	€ 20.00
SEPA standing payment order Modification/Cancellation - paper	€ 12.00
SEPA direct debit agreement Modification/Cancellation - paper	€ 12.00
Cross-border payment Real time urgent payment in EUR currency electronically	€ 20.00
Cross-border standing payment order Entry/Modification/Cancellation - paper	€ 12.00

In section 3.1 Debit payment cards and in section 3.2 Business credit cards we are editing the wording of the note as follows:

- ¹⁾ ČSOB ATMs in the ČR and of Poštovní spořitelna in the ČR and KBC ATMs in Czech Republic, Hungary, Bulgaria and selected ATMs in Belgium.

Amendment No. 3 to the Price List for Natural Persons – Entrepreneurs and Legal Entities issued by Československá obchodná banka, a.s. enters into force on 1. 9. 2022.