

The Price List for Corporate clients and Financial institutions 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 1.2 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
<b>SEPA standing payment order</b> Entry/Modification/Cancellation - paper	€ 12.00
<b>SEPA direct debit agreement</b> Entry/Modification/Cancellation - paper	€ 12.00
<b>Cross-border standing payment order</b> 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:

- <sup>1)</sup> 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 Corporate clients and Financial institutions issued by Československá obchodná banka, a.s. enters into force on 1. 9. 2022.**