

AMENDMENT NO. 1 TO THE PRICE LIST FOR NATURAL PERSONS – ENTREPRENEURS AND LEGAL ENTITIES effective from 1. 9. 2026, issued by Československá obchodná banka, a. s.



The Price list for natural persons – entrepreneurs and legal entities issued by Československá obchodná banka, a. s. on 30. 6. 2026, which entered into force on 1. 9. 2026 will be changed as follows:

In section 1.2 Current accounts in EUR and in foreign currency

- we add the note for the Account for notarial custody⁶⁾:

⁶⁾ Account for notarial custody is free of charge for maintenance and SEPA payments (electronic incoming and outgoing payments in EUR within ČSOB, electronic incoming and outgoing SEPA payments, payments by standing payment order/SEPA direct debit).

⁷⁾ Grant account is free of charge for maintenance and SEPA payments (electronic incoming and outgoing payments in EUR within ČSOB, electronic incoming and outgoing SEPA payments, payments by standing payment order/SEPA direct debit). Applied interest rate is based on current interest rate board.

In section 5.3 Loans for entrepreneurs and small companies for RENOVO loans

- we cancel the following fees :
 - Loan account maintenance (monthly, for loan agreements signed from 1.7.2025)
 - Loan account maintenance (monthly, for loan agreements concluded till 30.6.2025)
 - Change of contractual documentation (by the client, including not using whole loan limit and reduction of the loan limit)
 - Change of interest rate fixation (at the client's request)
 - Commitment fee

In section 5.4 Loans for small and medium enterprises for RENOVO

- we cancel the following fees:
 - Loan account maintenance (monthly)
 - Commitment fee
 - Management fee (fee paid once a year, except 1st year)
 - Change of interest rate fixation (at the client's request)
 - Loan/loan instalment prolongation
- we add the note for the fee “Change of contractual documentation (from the client's side)” as follows:

⁸⁾ The fee will be charged by the Bank only for RENOVO contracts concluded to 19 November 2026 (inclusive)

Amendment No. 1 to the Price list for natural persons – entrepreneurs and legal entities issued by Československá obchodná banka, a. s. enters into force on 20. 11. 2026.