

# AMENDMENT NO.1 TO THE PRICE LIST FOR CORPORATE CLIENTS AND FINANCIAL INSTITUTIONS effective from 1. 1. 2026, issued by Československá obchodná banka, a. s.



The Price list for corporate clients and financial institutions issued by Československá obchodná banka, a. s. on 31. 10. 2025, which entered into force on 1. 1. 2026 will be changed as follows:

## In section 1.2 Other fees

- **we adjust** the fee Establishing, changing, cancelling of blocked deposit including the process of preparing the escrow agreement<sup>1)</sup> for Current Accounts from min. EUR 150.00 to a min. EUR 200.00.

<sup>1)</sup> Establishing of blocked deposit is not possible for Saving accounts and Term deposit. The fee does not apply to the standard providing of blocked deposit after fulfilment the condition (providing of blocked deposit is not considered as cancellation in this case).

- **we adjust** the Penalty fee for premature withdrawal before the expiration of the agreed period for deposit/ notice period (% of the withdrawn amount based on the tenor/notice period) from 0.50 % of the amount, min. EUR 6.00 to 0.75 % of the amount, min. EUR 10.00,

## In section 2.1 Cash payment transactions

- **we adjust** the fee Cash deposit – deposit by third person<sup>1)</sup> from EUR 6.00 to EUR 10.00,
- **we adjust** the note for Cash deposit - deposit via ČSOB ATMs<sup>2)</sup>,
- **we adjust** the fee Cash withdrawal<sup>3)</sup> from EUR 6.00 to EUR 10.00,
- **we introduce** fee of EUR 2.00 for Cash deposit - deposit of coins via ČSOB ATMs<sup>5)</sup>.

<sup>1)</sup> The fee applies to cash deposit by a person who is not account owner/holder of which is deposit made.

<sup>2)</sup> Applies for cash deposit via specific ČSOB ATMs with deposit function that does not include coins, only banknotes.

<sup>3)</sup> Withdrawal is possible only in the currencies in the exchange list.

<sup>5)</sup> Applies for cash deposit via specific ČSOB ATMs with deposit function including coins.

## In section 2.3 Other services of payment transactions

- **we introduce** a new fee for Notification of Received QR payment:

Confirmations, information and advice	SEPA payments	Cross-border payments
Notification of Received QR payment	EUR 0.00	x

**In section 3.1 Debit payment cards** in the part Fees for payment cards and other services in item Changes upon client's request.

- **we cancel** fee of EUR 5.00 for PIN re-sending,
- **we introduce** fee of EUR 15.00 for sending the PIN to a branch or to the cardholder's address.
- **we adjust** the fee and the note for Cash withdrawal from ČSOB ATMs in the SR and from KBC group ATMs in EUR<sup>1)</sup> from EUR 0.20 to EUR 0.50,
- **we adjust** the fee Cash withdrawal from ATMs of other banks in the SR and in SEPA countries in EUR from EUR 5.00 to EUR 6.00.

<sup>1)</sup> 365.bankATMs, 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.

**In section 3.2 Business credit cards** in the part Fees for payment cards and other services in item Changes upon client's request and in the part Transactions by credit payment cards

- **we cancel** fee of EUR 5.00 for PIN re-sending,
- **we introduce** fee of EUR 15.00 for sending the PIN to a branch or to the cardholder's address,
- **we adjust** the note for Cash withdrawal from ČSOB ATMs in the SR and from KBC group ATMs in EUR<sup>1)</sup>.

<sup>1)</sup> 365.bank ATMs, 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.

#### **In section 7.1 Information providing**

- **we adjust** the fee Confirmation issued upon a client's request for the purpose of an audit without credit exposure from min. EUR 35.00, max. EUR 150.00 + VAT to min. EUR 100.00, max. EUR 200.00,
- **we adjust** the fee Confirmation issued upon a client's request for the purpose of an audit with credit exposure from min. EUR 70.00, max. EUR 150.00 + VAT to min. EUR 150.00, max. EUR 300.00.

**Amendment No. 1 to the Price list for corporate clients and financial institutions issued by Československá obchodná banka, a. s. enters into force on 1. 7. 2026.**