

AMENDMENT NO. 2 TO THE PRICE LIST FOR CORPORATE CLIENTS AND FINANCIAL INSTITUTIONS



**effective from 1. 7. 2025,
issued by Československá obchodná banka, a.s.**

The Price List for Corporate clients and financial institutions issued by Československá obchodná banka, a.s. on 30. 4. 2025, which entered into force on 1. 7. 2025 will be changed in section 2. Payment transactions.

The reason for the change is legislative innovations in the field of payment services (SEPA instant payments), in the sense of Regulation (EU) 2024/886 of the European Parliament and of the Council as regards instant payments in euro.

In section 2.2 Non-cash payment transactions **we add**:

- **Incoming instant payment**
- **Outgoing instant payment**

Amendment No. 2 to the Price List for corporate clients and financial institutions issued by Československá obchodná banka, a.s. enters into force on 7.10. 2025.