

AMENDMENT NO. 2 TO THE PRICE LIST FOR NATURAL PERSONS – ENTREPRENEURS AND LEGAL ENTITIES



**effective from 1. 7. 2025,
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. 4. 2025, which entered into force on 1. 7. 2025 will be changed in section 1. Business packages, current and deposit accounts and 2. Payments 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 1.3 Other fees in principle of charging business packages and current accounts **we add**:

- **Outgoing SEPA instant payment** in accordance with the definition in the Business Conditions

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

- **Incoming instant payment**
- **Outgoing instant payment**
- **SEPA instant standing payment order***

*This services is only available for clients in the New Banking Information System.

Amendment No. 2 to the Price List for natural persons – entrepreneurs and legal entities issued by Československá obchodná banka, a.s. enters into force on 7. 10. 2025.