

# ČSOB Price List

## for Corporate and Institutional Clients



Czech Republic, changes from 1 November 2023 to 1 July 2024

original – new

### Introductory provisions

All the fees are charged according to the contractual provisions between ČSOB and the Client; the fees are charged either in CZK or an equivalent amount of the account currency.

~~In addition to the fees stated in this Price List ČSOB is entitled to charge the Client the actual expenses charged by other entities and the costs charged by other banks and institutions for providing services. ČSOB also charges fees agreed with the Client individually.~~

~~ČSOB is entitled to propose changes in this Price List. Clients will be informed about any changes and their effectiveness in the agreed way. The applicable Price List is available to Clients at the public premises of ČSOB branches and at [www.csob.cz](http://www.csob.cz).~~

In addition to the fees stated in this Price List ČSOB is entitled to charge the Client the actual expenses charged by other entities and the costs charged by other banks and institutions for providing services. ČSOB also charges fees agreed with the Client individually.

This ČSOB Price List for Corporate and Institutional Clients replaces ČSOB Price List for Corporate and Institutional Clients effective from 1 November 2023.

The current Price List can be found at [www.csob.cz](http://www.csob.cz) and can be viewed at ČSOB branches.

## Cash operations

Cash processing	
Cash deposit at ČSOB branch	<del>EZK 50</del> CZK 70
Cash transaction by a third person to an account <sup>2)</sup>	<del>EZK 250</del> CZK 300

Cash withdrawal from the account kept at ČSOB	
Withdrawal from a current payment account in the currency of the account	<del>EZK 100</del> CZK 150 (or <del>EZK 100</del> CZK 150 equivalent in the account currency)
Cash withdrawal in CZK/foreign currency from an account in other currency	<del>EZK 100</del> CZK 150 (or the counter-value of <del>EZK 100</del> CZK 150 in the currency of the account) + 1% of the withdrawn cash

1) It also applies to withdrawals by private cheque.

Secured packing and night safety box	
Processing of cash received in each secured packing or night safety deposit bag	<del>EZK 50</del> CZK 70
Withdrawal from a current payment account in the currency of the account via secured packing	<del>EZK 100</del> CZK 150

Czech Post Office services and transactions	
Debit or deposit card cash deposit to a current payment account	<del>EZK 20</del> CZK 30 per transaction
Cash deposit in CZK based on a document (code 90) up to CZK 50,000	<del>EZK 50</del> CZK 70
Cash deposit in CZK based on a document (code 90) over CZK 50,000	CZK 200
Processing of cash contained in each individual secured package in CZK	<del>EZK 50</del> CZK 70

### Cash transactions by clients of ČSOB, whose business activities correspond to those of financial institutions or institutions under **Section 17a of Act 21/1992 253/2008 Coll.** <sup>1)</sup>

1) Processing of cash credited to the current payment account of a ČSOB client whose business activities correspond to those of financial institutions or institutions under **Section 17a of Act 21/1992 253/2008 Coll. Sb. on Banks**, as amended, or of a health insurance company, insurance company, leasing or factoring company. The fees for other cash transactions (not included in this table) are charged based on the rates provided in Price List section **E+CASH OPERATIONS**.

## ČSOB FlexiCash Plus – cash removal and replenishment

ČSOB FlexiCash Plus – cash removal						
Volume of processed cash	Up to CZK 1,000,000	Up to CZK 3,000,000	Up to CZK 7,000,000	Up to CZK 30,000,000	Up to CZK 60,000,000	Over CZK 60,000,000
CZK – in banknotes <sup>1)</sup>	0.0403% 0.0504%	0.0399% 0.0499%	0.0370% 0.0462%	0.0365% 0.0456%	0.0340% 0.0425%	0.0330% 0.0412%
CZK – in coins <sup>2)</sup>	0.46% 0.8%	0.46% 0.8%	0.46% 0.8%	0.46% 0.8%	0.46% 0.8%	0.46% 0.8%
EUR – in banknotes and coins <sup>1)</sup>	0.0450% 0.0562%	0.0427% 0.0533%	0.0403% 0.0504%	0.0399% 0.0499%	0.0381% 0.0476%	0.0370% 0.0462%

2) The 0.46% 0.8% processing rate applies to the entire volume of cash deducted if the average ratio of coins deducted per month exceeds 90% of the volume of cash deducted.

## Cash transactions executed by domestic banks

### Cash deposit to an account kept at ČSOB

1) Cash deposit to an account must be announced in advance and handed over in secured packing (**bag system**) at ČSOB central cash desk.

### Cash withdrawal from an account kept with ČSOB

1) Cash withdrawal must be announced in advance and received in secure packing (**bag system**) at ČSOB central cash desk.

## Cards

### Payment card maintenance

~~Monthly fee applies to cards (if no other periodicity specified), fee for own design (image card) is one-off and is not charged with the card renewal. All currently offered debit cards are embossed, non-embossed are deposit cards and Visa Electron and Maestro (not being offered since 2013).~~

Other services	
<b>Cash withdrawal by debit cards:</b>	
– at a counter/exchange office in the CR/in a foreign country ( <b>Cash Advance</b> )	CZK 200
<b>Cards – setup:</b>	
Card limit change at a ČSOB branch or over the phone	<del>CZK 50</del> CZK 100
<b>Card takeover at a ČSOB branch</b>	CZK 200
Payment card transactions statement	<b>free of charge</b>
Express issuance of a payment card	<del>CZK 1,000</del> CZK 1,500
<b>Renewed issuance of a card (due to damage, loss, early renewal, etc.) Provision of a renewed debit or credit card if the original card is lost or stolen or if the client applies for its early renewal</b>	CZK 300

2) Applies to withdrawals from ČSOB (Czech Republic and Slovakia), KBC Brussels (Belgium), **CBC (Belgium)**, K&H (Hungary), UBB (Bulgaria) ATMs.

### Credit cards MasterCard Business <sup>1)</sup>

2) Applies to withdrawals from ČSOB (Czech Republic and Slovakia), KBC Brussels (Belgium), **CBC (Belgium)**, K&H (Hungary), UBB (Bulgaria) ATMs.

### Other services

1) Applies to withdrawals from ČSOB (Czech Republic and Slovakia), KBC Brussels (Belgium), **CBC (Belgium)**, K&H (Hungary), UBB (Bulgaria) ATMs.

Deposit card	
<del>Monthly deposit card fee</del> <b>Deposit card maintenance monthly</b>	CZK 20

~~Monthly fee applies to deposit cards.~~ Deposit cards are to be used only to deposit cash via **special deposit** ČSOB ATMs and at the **Czech Post**, not all additional services are available (e.g. insurance).

## Payments

Domestic payments	
Outgoing electronic payment	€ZK-5 CZK 6
Outgoing payment submitted in writing	€ZK-125 CZK 150
Incoming payment	€ZK-5 CZK 6
Outgoing priority electronic payment	CZK 100
Outgoing priority payment submitted in writing	CZK 250
Establishment and change of the standing payment order or direct debit, collection permit submitted in writing	€ZK-125 CZK 150
Establishment and change of the standing payment order or direct debit, collection permit made by the Client electronically	€ZK-5 CZK 6
Outgoing payment initiated (indirect payment order)	€ZK-5 CZK 6

## Foreign payments

Incoming international payments Incoming payment from abroad and in foreign currency from the Czech Republic	
SEPA payment <sup>1)</sup> and other payments in EUR within the EU/EEA	€ZK-5 CZK 6
Other payments	1%, min. CZK 150, max. CZK 1,000
Incoming payment at the request of a ČSOB Client in the CR and SR	€ZK-5 CZK 6
Incoming payment on the basis of SEPA direct debit	€ZK-5 CZK 6

Outgoing international payments Outgoing payment to abroad and in foreign currency to the Czech Republic	
SEPA payment <sup>1)</sup> and other payments in EUR within the EU/EEA	€ZK-5 CZK 6 + €ZK-120 CZK 144 <sup>3)</sup>
Other payments	1%, min. CZK 250, max. CZK 1,500 + €ZK-120 CZK 144 <sup>3)</sup>
Outgoing payment in favour of a ČSOB Client in the ČR and SR <sup>2)</sup>	€ZK-5 CZK 6 + €ZK-120 CZK 144 <sup>3)</sup>
Outgoing payment according to a SEPA direct debit	€ZK-5 CZK 6

Other fees	
Establishment of a standing payment order <b>at the branch in paper form</b>	€ZK-100 CZK 150

## Cheques

Cheques	
<b>Withdrawal from account via personal cheque</b>	individual price depending on volume and frequency of processed cash <sup>3)</sup>

2) In case of request for issuance of 20 and more pcs of personal cheques is charged fee in the amount CZK 15 per cheque, in case of request for issuance less than 20 pcs of personal cheques is charged fee in the amount CZK 100 per cheque.

3) For charges for withdrawal of cash from account held with ČSOB (e.g. withdrawal via personal cheques too) see the Price List, Cash Operations Section.

## Other services

Other services	
Confirmation of placing a deposit for the <b>National Property Fund Ministry of Finance</b>	CZK 420 + 21 % VAT

## General provisions

<b>a</b>	Fees are charged according to the contractual provisions between ČSOB and the client, usually in the currency of the account. Occasional clients are entitled to pay or be refunded fees in CZK (fees withdrawn in foreign currency are to be replaced by an equivalent fee in CZK).
<b>b</b>	ČSOB charges for products and services provided by ČSOB which are not stated in the ČSOB Price List for Companies and Entrepreneurs and in the ČSOB Price List for Private Persons, Czech Republic, fees agreed upon individually with the client, depending on the time necessary for the execution of the operation required and risks which ČSOB bears incl. costs incurred with respect to the operation executed.
<b>c</b>	In addition to the fees stated in this ČSOB Price List, the bank also charges the client with potential costs charged by foreign and domestic banks or other organisations.
<b>d</b>	For taxable items in this ČSOB Price List, value added tax (VAT) is added to the fees at the rate stipulated by Act No. 235/2004 Coll., as subsequently amended. The VAT shall be calculated on the basis of the total price also including ancillary expenses which the person who is provided with the service is charged. Ancillary expenses include, in particular, the cost of packaging, transportation, insurance and commission. If a service contained in the Price List is exempt from VAT, the ancillary expenses will be exempt from VAT as well. Fees given in the "Fee" column may be shown including VAT, but such items are marked accordingly in this column.
<b>e</b>	Translation of national currencies of member countries of the European Monetary Union (EMU) to the euro and vice versa and of national currencies of EMU members between each other is not deemed to be conversion and is made in accordance with relevant provisions of the currency law of the European Union.
<b>f</b>	Exchange translation is made in ČSOB in accordance with the ČSOB exchange list applicable on the day of translation or settlement.
<b>g</b>	Fees with domestic banks and branches of foreign banks operating in the ČR can be agreed upon individually. Fees for individual types of operations provided to foreign banks are charged in accordance with a special ČSOB Price List.