

AMENDMENT NO. 1 TO PRICELIST OF BANK SERVICES FOR ENTREPRENEURS

UniCredit Bank
Czech Republic and Slovakia, a.s.,
branch of a foreign bank

AMENDMENT NO. 1 TO PRICELIST OF BANK SERVICES FOR ENTREPRENEURS AS OF 1 MARCH 2021

UniCredit Bank Czech Republic and Slovakia, a.s., branch of a foreign bank

Pricelist of Bank Services for Entrepreneurs of UniCredit Bank Czech Republic and Slovakia, a.s., branch of a foreign bank, of 1 March 2021 shall be amended as follows:

1. In Section 3. PAYMENT SYSTEM, the wording of point 3.2.1 shall be replaced by a new wording:

3.2.1 SEPA Credit Transfers (domestic and cross-border payments to EEA)

Fee for the fast/urgent payment by branch/EB services and through TARGET2	60 EUR; 65,4 USD; 1 500 CZK; 97,2 AUD; 87,6 CAD; 64,8 CHF; 447 DKK; 54 GBP; 444 HRK; 19 830 HUF; 6 960 JPY; 600 NOK; 261,6 PLN; 283,2 RON; 648 SEK/transaction
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4. Amendment No. 1 to Pricelist of Bank Services for Entrepreneurs of UniCredit Bank Czech Republic and Slovakia, a.s., branch of a foreign bank, shall enter into force on 1 March 2021.