

PRICE CHANGE PROPOSAL OF PRICE LIST FROM 1. 8. 2024

PRICE LIST OF BANK SERVICES FOR CORPORATE CLIENTS

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

Chapter Original title of item or service / item	Note	New title of item or service/item	Original value	New value
8. PAYMENT CARDS				
8.1. Debit payment cards				
Transaction charges				
Eurocash deposits via UniCredit Bank ATMs in the SR on accounts maintained by UniCredit Bank in the SR	New item			free of charge
Service charges				
Delivery of card to the branch		Delivery of card/PIN/card and PIN to the branch		
Delivery of PIN to the branch	The item is cancelled			
Visa Business Standard:		Debit Business Standard:		
Visa Business Standard Deposit:		Debit Business Standard Deposit:		
Visa Business Professional:	Section for this product is cancelled			
Visa Business Premium, Mastercard Business Gold:		Debit Business World with travel insurance		
Issuing of PIN (within 10 working days)		PIN reprint (within 10 working days)		
Express PIN issue				
Reissuing of the card, which has not yet expired (due to loss, theft, damage)		Card replacement due to loss, theft, damage		
8.2. Credit payment cards				
Transaction charges				
Currency exchange fee	New item			0,5 %
Servisné poplatky				
Annual fee				
VISA Business		Credit Business Standard		
VISA Business GOLD		Credit Business World with travel insurance		
Delivery of card/PIN/card and PIN to the branch	New item			20,00
Card issuing after loss, theft or damage		Card replacement due to loss, theft, damage		
Issue of PIN (within 10 working days)		PIN reprint (within 10 working days)		
Express PIN issue		Express PIN reprint		
Statement fee (by post) monthly	New item			5,00

8.3. Prepaid payment cards				
Transaction charges				
Currency exchange fee	New item			0,5 %
Service charges				
Card issuing after loss, theft or damage		Card replacement due to loss, theft, damage		
Delivery of card/PIN/card and PIN to the branch	New item			20,00
Statement fee (by post) monthly	New item			5,00
Issue of PIN (within 10 working days)		PIN reprint (within 10 working days)		
Express PIN issue		Express PIN reprint		
13. Products of other companies				
13.1.A Additional annual insurance AWP for debit and credit payment cards				
TRAVEL Basic – basic travel insurance monthly (for products Debit Business Standard, Debit Business Standard Depozit, Credit Business Standard)	New item			1,13
TRAVEL Basic – basic travel insurance monthly (for products Debit Business World, Credit Business World)	New item			free of charge
TRAVEL Plus – supplementary travel insurance (available only in combination with TRAVEL Basic insurance) monthly (for products Debit Business Standard, Debit Business Standard Depozit, Credit Business Standard)	New item			3,61
TRAVEL Plus – supplementary travel insurance (available only in combination with TRAVEL Basic insurance) monthly (for products Debit Business World, Credit Business World)	New item			3,16
SAFE Basic – insurance for your payment card, personal belongings and online purchases – insurance coverage of EUR 1,600 monthly	New item			1,30
SAFE Plus – insurance for your payment card, personal belongings and online purchases – insurance coverage of EUR 4,000 monthly	New item			1,73
13.4. Bank does not provide following services				
VIACARD payment card	The item is cancelled			
Mediatory charge for administration in usage of VIACARD payment card	The item is cancelled			