

OVERVIEW OF CHANGES AS OF 10. 12. 2024

PRICE LIST OF BANK SERVICES FOR ENTREPRENEURS

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

Chapter/ Item or service name	Original item name	New item name	Original price	New price
1. PACKAGES OF SERVICES				
1.1. Packages in EUR				
Účet BUSINESS START				
Incoming SEPA instant credit transfer	New item			Unlimited
Outgoing SEPA instant credit transfer through Electronic Banking	New item			Unlimited
Účet BUSINESS OPEN				
Incoming SEPA instant credit transfer	New item			50 transactions on the main account, (valid for accounts opened before January 31, 2023) 100 transactions on the main account, (valid for accounts opened from 1 February 2023)
Outgoing SEPA instant credit transfer through Electronic Banking	New item			50 transactions on the main account, (valid for accounts opened before January 31, 2023) 100 transactions on the main account, (valid for accounts opened from 1 February 2023)
Účet BUSINESS TOP				
Incoming SEPA instant credit transfer	New item			500 transactions on the main account
Outgoing SEPA instant credit transfer through Electronic Banking	New item			500 transactions on the main account
Konto DOMOV				
Incoming SEPA instant credit transfer	New item			30 transactions
Outgoing SEPA instant credit transfer through Electronic Banking	New item			30 transactions
1.2. Package in EUR for freelancers				
Incoming SEPA instant credit transfer	New item			50 transactions on main account (valid for accounts opened before June 30, 2022)
Outgoing SEPA instant credit transfer	New item			20 transactions on main account (valid for accounts opened before June 30, 2022)
3. PAYMENT SYSTEM				
3.2. Cashless transactions:				
3.2.1. SEPA Credit Transfers (domestic and cross-border payments to EEA)				
Incoming SEPA instant credit transfer	New item			0,26 EUR; 0,3 USD; 6,7 CZK; 0,5 AUD; 0,4 CAD; 0,3 CHF; 2,1 DKK; 0,2 GBP; 104,8 HUF; 43,6 JPY; 3,2 NOK; 1,2 PLN; 1,4 RON; 3,2 SEK/ Per transaction
Outgoing payment – by payment order submitted at the branch			10,00 EUR; 11,2 USD; 237,8 CZK; 16,5 AUD; 14,8 CAD; 9,7 CHF; 74,5 DKK; 8,6 GBP; 3741,7 HUF; 1556,3 JPY; 112,9 NOK; 44,6 PLN; 49,4 RON; 115,1 SEK	20,00 EUR; 22,5 USD; 517,8 CZK; 34,2 AUD; 30,8 CAD; 19,3 CHF; 153 DKK; 17,7 GBP; 8147,8 HUF; 33074,8 JPY; 241,7 NOK; 88,6 PLN; 102 RON; 234,3 SEK

SEPA instant credit transfer – through Electronic Banking	New item			0,26 EUR; 0,3 USD; 6,7 CZK; 0,5 AUD; 0,4 CAD; 0,3 CHF; 2,1 DKK; 0,2 GBP; 104,8 HUF; 43,6 JPY; 3,2 NOK; 1,2 PLN; 1,4 RON; 3,2 SEK/ Per transaction
Voluntary settlement of execution – by the order submitted at the branch	Voluntary settlement of execution	Voluntary settlement of execution – by the order submitted at the branch	10,00 EUR/One-off transaction	20,00 EUR/One-off transaction
3.2.2. SEPA Direct Debits				
Refund of SEPA Direct Debits by payer at the instigation of beneficiary at the branch			10,00 EUR/ on request	20,00 EUR/ on request
Refusal of SEPA Direct Debits by payer at the branch			10,00 EUR/ on request	20,00 EUR/ on request
3.2.3. Credit transfers within UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank in SR v foreign currency and converse				
Outgoing payment – by payment order submitted at the branch			10,00 EUR/ Per transaction	20,00 EUR; 11,2 USD; 237,8 CZK; 16,5 AUD; 14,8 CAD; 9,7 CHF; 74,5 DKK; 8,6 GBP; 3741,7 HUF; 1556,3 JPY; 112,9 NOK; 44,6 PLN; 49,4 RON; 115,1 SEK /Per transaction
SEPA instant credit transfer – through Electronic Banking	New item			0,26 EUR; 0,3 USD; 6,7 CZK; 0,5 AUD; 0,4 CAD; 0,3 CHF; 2,1 DKK; 0,2 GBP; 104,8 HUF; 43,6 JPY; 3,2 NOK; 1,2 PLN; 1,4 RON; 3,2 SEK /Per transaction
3.2.4. Credit transfers within UniCredit Bank in CZ and in SR				
Outgoing payment in EUR, CZK to accounts in UniCredit Bank Czech Republic and Slovakia, a.s. in Czech Republic – through Electronic Banking/ Standing Orders			10,00 EUR/ 237,70 CZK	20,00 EUR/ 517,8 CZK
3.3. Administration of Standing Orders				
Establishment of SEPA Standing Order and SEPA Sweeping at the branch			10,00 EUR	20,00 EUR
Change and cancellation of SEPA Standing Order and SEPA Sweeping at the branch			10,00 EUR	20,00 EUR
Establishment of cross-border Standing Order and cross-border Sweeping at the branch			10,00 EUR	20,00 EUR
Change and cancellation of cross-border Standing Order and cross-border Sweeping at the branch			10,00 EUR	20,00 EUR
3.4. Administration of allowances with SEPA Direct Debit collection				
Establishment of Consent with SEPA DirectDebit at the business location			10,00 EUR	20,00 EUR
Change and cancellation of Allowance of SDD collection at the branch			10,00 EUR	20,00 EUR
11. PRODUCTS AND SERVICES NO LONGER PROVIDED BY THE BANK				
11.1. Packages in EUR (U KONTO ENTREPRENEUR, U konto BUSINESS)				
Incoming SEPA Instant Credit Transfer	New item			Unlimited
Debit SEPA Instant Credit Transfer	New item			Unlimited
BIZNIS KONTO START				
Incoming SEPA Instant Credit Transfer	New item			30 transactions

Debit SEPA Instant Credit Transfers through Electronic Banking	New item			30 transactions
BIZNIS KONTO MASTER				
Incoming SEPA Instant Credit Transfer	New item			60 transactions
Debit SEPA Instant Credit Transfers through Electronic Banking	New item			60 transactions
UniCredit Bank SERVICE PACKAGES PRODUCTS FOR ENTREPRENEURS				
Biznis Smart (Originally Biznis balík Smart)				
Incoming SEPA Instant Credit Transfer	New item			5 transactions
Debit SEPA Instant Credit Transfers through Electronic Banking	New item			20 transactions
Biznis Champion				
Incoming SEPA Instant Credit Transfer	New item			55 transactions
Debit SEPA Instant Credit Transfers through Electronic Banking	New item			55 transactions
Biznis Champion Plus				
Incoming SEPA Instant Credit Transfer	New item			200 transactions
Debit SEPA Instant Credit Transfers through Electronic Banking	New item			70 transactions
Biznis Balík Mini (originally UniBalík Biznis Mini)				
Incoming SEPA Instant Credit Transfer	New item			10 transactions
Debit SEPA Instant Credit Transfers through Electronic Banking	New item			10 transactions