

**AMENDMENT NO. 2 TO THE PRICE LIST FOR NATURAL PERSONS  
– ENTREPRENEURS AND LEGAL ENTITIES** effective from 1. 1. 2024,  
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 31. 10. 2023, which entered into force on 01.01.2024 will be changed as follows:

**In section 1.1 ČSOB Business packages for entrepreneurs and municipalities** in part Electronic banking we are expanding our offer by ČSOB BusinessBanking as follows:

| Products, services and transactions included into the package price |   | ČSOB Podnikateľské konto (ČSOB Business Account) | ČSOB Podnikateľské konto Elektron (ČSOB Business Account Elektron) | ČSOB Podnikateľské konto Komplet (ČSOB Business Account Komplet) |
|---|---|--|--|--|
| Electron banking  | ČSOB BusinessBanking <sup>1)</sup>      | ✓  | ✓  | ✓  |
|   | ČSOB SmartBanking                       | ✓  | ✓  | ✓  |
|   | Moja ČSOB <sup>2)</sup>                 | ✓  | ✓  | ✓  |
|   | ČSOB BusinessBanking Lite <sup>2)</sup> | x  | 100% discount of the monthly fee for service maintenance           | 100% discount of the monthly fee for service maintenance         |
|   | ČSOB MultiCash 24                       | x  | x  | 50% discount of the monthly fee for service maintenance          |

<sup>1)</sup> This product is available in the New banking information system. The transfer to this system is automatic and each client will be informed about this step in advance.

<sup>2)</sup> Clients who are in the New banking information system will no longer have access to the Moja ČSOB and BusinessBanking Lite applications.

**In section 1.3 Other fees** in part of Principles of charging business packages and current accounts we modify:

- the electronic service activation condition for the needs of sending a statement for the ČSOB BusinessBanking (valid for all clients managed in the new banking system).

**In section 1.4 Term and Saving accounts we apply changes as follows:**

- We cancel Cash withdrawal from saving accounts
- For clients migrated /maintained in the new banking information system we cancel ČSOB BENEFIT konto (7D Saving Account) and replace it with a new product:
  - ČSOB Saving Account Komfort<sup>1)</sup> (i.e. ČSOB Saving Account without notice period)
- At the same time we are introducing a new fee:
  - Transfer from the ČSOB Saving Account without notice period<sup>2)</sup> EUR 20.00

<sup>1)</sup> This product is available in the New banking information system. The transfer to this system is automatic and each client will be informed about this step in advance.

<sup>2)</sup> The fee is applied to every third and subsequent transfer from the ČSOB Saving Account Komfort (i.e. ČSOB Saving Account without notice period) within one month. The first two transfers from the ČSOB Saving Account Komfort (i.e. ČSOB Saving Account without notice period) within one month are for free.

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In section 4. **Electronic banking** we are expanding products and services offer by ČSOB BusinessBanking as follows:

| Products and services                                     | Moja ČSOB <sup>4)</sup> | ČSOB BusinessBanking Lite | ČSOB MultiCash 24 | ČSOB SmartBanking <sup>2), 4)</sup> | ČSOB BusinessBanking <sup>3)</sup> | ČSOB/ČSOB API (PSD2) |
|---|-------------------------|---------------------------|-------------------|-------------------------------------|------------------------------------|----------------------|
| Implementation fee (one-off fee)                          | € 0,00                  | € 15,00                   | € 100,00          | € 0,00                              | € 0,00                             | € 0,00               |
| Service maintenance (monthly fee)                         | € 1,00                  | € 5,00                    | € 15,00           | € 0,00                              | € 0,00                             | € 0,00               |
| SMS <sup>1)</sup>   | € 0,15/<br>1 SMS        | € 0,15/1 SMS              | x                 | € 0,15/1 SMS                        | € 0,15/1 SMS                       | x                    |
| Credit re-charging for Telekom and Orange mobile provider | x                       | x                         | x                 | € 0,20                              | x                                  | x                    |

<sup>3)</sup> This product is available in the New banking information system. The transfer to this system is automatic and each client will be informed about this step in advance.

<sup>4)</sup> Clients who are in the New banking information system will no longer have access to the Moja ČSOB and BusinessBanking Lite applications.

**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 23. 11. 2024.**

**For clients transferred to the New ČSOB Banking Information System, points 1.1, 1.3 and 4 enters into force and effect on 12 October 2024.**