

ČSOB Price List

for legal entities and private individuals-entrepreneurs



Czech Republic, changes from 1 November 2024 to 1 July 2025

original – new

This ČSOB Fee of Schedules for Legal Entities and for Natural Persons - Entrepreneurs supersedes the ČSOB Schedule of Fees for Legal Entities and for Natural Persons - Entrepreneurs effective since 1 ~~July~~ **November** 2024.

The current Price List can be found at www.csob.cz and can be viewed at ČSOB branches.

Accounts

ČSOB Current Account in CZK and foreign currencies	
Monthly postal account statements	CZK 100
Fee for AML transaction monitoring and screening if the account is used for cryptocurrency transactions for current accounts of clients licensed by CNB or FAU (monthly) ¹⁾	CZK 10 000

The fees for FX accounts are converted using the ČSOB current FX rate median (according to the CSOB Price List) on the day the fee is posted. The fees are posted in the equivalent of the account currency.

No fees are charged for 3 months for the first Special Current Account for Insurance Brokers and Brokers. Another Current Account (including the first account after 3 months have elapsed) is maintained free of charge, including monthly postal account statements; at the same time no fees are charged for 3 domestic electronic outgoing payments in CZK. Establishing, maintaining and cancelling Current Accounts – Foundation Assets and Current Accounts for Depositing/Increasing Share Capital/Capital are free.

Other services and transactions on a ČSOB Current Account must be paid for.

¹⁾ The account for crypto-asset service providers is available exclusively in the Financial and Public Sector branch.

	Current Account – Notary and Attorney Escrow	Current Account – Court Bailiff Account	Current Account – Real Estate Escrow
Incoming payment including processing all documents	–	–	CZK 100 CZK 200

Supplementary services for current payment accounts	
Remote account opening abroad in KBC group or IBOS	CZK 5,000
Account change/cancellation within the KBC or IBOS group done remotely at the client's request	CZK 1,500

Cards

Debit cards	MasterCard Business Standard ¹⁾ / VISA Business Standard	MasterCard Business Premium ¹⁾ / VISA Business Premium	MasterCard Business Gold ¹⁾ / VISA Business Gold
Depositing cash via a ČSOB deposit machine to the account, to which the card is issued or to another account held in ČSOB in an accounts held at ČSOB in the aggregate monthly amount up to of CZK 10 million (inclusive)	free of charge	free of charge	free of charge

Credit cards	MasterCard Business ¹⁾
Cash deposit through a deposit ATM in an aggregate monthly volume up to CZK 10 million (inclusive) Depositing cash via a deposit machine to the accounts held at ČSOB in the aggregate monthly amount of CZK 10 million (inclusive)	free of charge

Domestic and foreign payments

Domestic payments

Other cash operations	
Cash deposits via a ČSOB deposit machine to the account, to which the card is issued or to another account held with ČSOB in an aggregate monthly volume exceeding CZK 10 million Depositing cash via a deposit machine to the accounts held at ČSOB in the aggregate monthly amount exceeding CZK 10 million ³⁾	CZK 20 for each deposit made
Cash deposits via a ČSOB deposit machine to the account, to which the card is issued or to another account held with ČSOB in an aggregate monthly volume exceeding CZK 100 million Depositing cash via a deposit machine to the accounts held at ČSOB in the aggregate monthly amount exceeding CZK 100 million ³⁾	CZK 50 for each deposit made

Foreign payments

Incoming payment from abroad in CZK and foreign currencies and from the CR in foreign currencies		
Incoming payment on the basis of SEPA direct debit		CZK 6
Outgoing payment to abroad in CZK and foreign currencies and to the CR in foreign currencies		
	ČSOB Electronic Banking (ČSOB Elektronické bankovníctví) ²⁾	At the counter
Outgoing payment according to a SEPA direct debit		CZK 6

Documentary payments and bills of exchange

Other services

Guarantees and documentary payments and bills of exchange related other services	
Postage in the country:	
– EMS Balíkovna Plus	CZK 200 per delivery

Savings and investments

ČSOB Savings Account for Entrepreneurs

ČSOB savings account Top

ČSOB savings account for companies

Term Deposit Account

Other services

Safe deposit box rental	Until 31. 12. 2024	From 1. 1. 2025
Concluding a contract	free of charge	
A leased deposit box including contents insurance up to CZK 800,000 per year	up to 7,000 cm ³ — CZK 1,200 + 21% VAT up to 15,000 cm ³ — CZK 1,800 + 21% VAT up to 30,000 cm ³ — CZK 2,700 + 21% VAT up to 100,000 cm ³ — CZK 3,900 + 21% VAT above 100,000 cm ³ — CZK 7,200 + 21% VAT	up to 7,000 cm ³ CZK 1,800 + 21% VAT up to 15,000 cm ³ CZK 2,700 + 21% VAT up to 30,000 cm ³ CZK 5,400 + 21% VAT up to 100,000 cm ³ CZK 7,800 + 21% VAT above 100,000 cm ³ CZK 14,400 + 21% VAT

Cheques	Cashless	In cash
Purchasing bank cheques for ČSOB drawn by another bank	1% of the cheque amount, min. CZK 300, max. CZK 3,000	1% of the cheque amount, min. CZK 300, max. CZK 3,000
Cheques encashed at other banks ¹⁾	1.5% of the cheque amount, min. CZK 300, max. CZK 10,000	—

Deposit/withdrawal from an account by cheque	CZK 6 / CZK 9	– / CZK 150
Issuing a personal cheque form	CZK 300 / 20 cheques, CZK 100 / 1 cheque ^{2 1)}	

– The service cannot be established.

The fees for issuing private cheques/~~drawing bank cheques~~ include delivering the cheques to the client's address by registered mail. ~~If a foreign/domestic bank charges additional costs for cheque processing they are added to the fee in the Price List:~~

1) ~~The expenses for the foreign USD cheque correspondent are USD 2, a EUR cheque are EUR 3 and a GBP cheque in the amount of GBP 2. We offer this service until February 28, 2025.~~

2) If 20 or more cheques are required a fee of CZK 15 per cheque is charged, if less than 20 cheques are required a fee of CZK 100 per cheque is charged.

Services and products no longer available

Cards

Debit cards	Visa Electron	Visa Classic	Visa Business	Visa Gold	MasterCard Standard	MasterCard Business	MasterCard Gold
Depositing cash via a ČSOB deposit machine to the account, to which the card is issued or to another account held in ČSOB in an accounts held at ČSOB in the aggregate monthly amount up to of CZK 10 million (inclusive)	free of charge	free of charge	free of charge	free of charge	free of charge	free of charge	free of charge

Credit cards	MasterCard non-embossed	MasterCard Gold
Cash deposit through a deposit ATM in an aggregate monthly volume up to CZK 10 million (inclusive) Depositing cash via a deposit machine to the accounts held at ČSOB in the aggregate monthly amount of CZK 10 million (inclusive)	free of charge	free of charge

Business account Business Credit Card		
Cash deposit through a cash deposit ČSOB ATM to accounts maintained by ČSOB Depositing cash via a deposit machine to the accounts held at ČSOB in the aggregate monthly amount of CZK 10 million (inclusive)		free of charge