



Fee Notice



Account provider name: Československá obchodní banka, a.s.

Account name: Basic Account

Date: 1 November 2023

- This document contains information regarding the fees for the main services associated with the payment account. The information can be useful for comparing the fees for other accounts.
- Fees for additional account-related services which are not listed herein may also be charged. For full information please see the ČSOB Price List for Individuals.
- The glossary of the terms used in this document is available free of charge.

| Service | Fee |
|---|---|
| General account-related services | |
| Account maintenance | Monthly: CZK 25 |
| The service package includes: | Total annual fee: CZK 300 |
| Incoming domestic payment | |
| Incoming instant payment | |
| Incoming SEPA payment and other payments in EUR within the EU/EEA | |
| InternetBanking | |
| Electronic bank statements | |
| Creating Standing Orders or changes in Outgoing Payments, Standing Orders, Standing Direct Debit Orders or Direct Debit Order authorisation in the Internet Banking, including Smartbanking | |
| Cancellation of Outgoing Payments, Standing Orders, Standing Direct Debit Orders, Direct Debit Order authorisations | |
| Provision of one debit card for the holder | |
| Any services beyond this number are charged separately. | |
| Payments (except payments by card) | |
| Outgoing payment | Domestic payment submitted electronically CZK 5 |
| | Domestic instant payment CZK 5 |
| | Domestic payment ordered at the counter CZK 125 |
| | Domestic payment via Česká pošta, s.p. |

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| | <ul style="list-style-type: none"> • by debit card CZK 35 • by money order CZK 90 |
| | <p>Priority domestic payment – to another bank within the deadline (after the deadline the price will be determined according to actual cost)</p> <ul style="list-style-type: none"> • entered electronically CZK 100 • ordered at the counter CZK 250 |
| | <p>Domestic in CZK from an account in CZK to a foreign currency account</p> <ul style="list-style-type: none"> • entered electronically CZK 5 • ordered at the counter CZK 125 |
| | <p>To a ČSOB client in the Czech Republic and Slovakia:</p> <ul style="list-style-type: none"> • entered electronically CZK 5 • ordered at the counter CZK 5 + CZK 120 |
| | <p>SEPA and other payments in EUR within the EU/EEA</p> <ul style="list-style-type: none"> • entered electronically CZK 5 • ordered at the counter CZK 5 + CZK 120 |
| | <p>International payment in CZK and in a foreign currency and domestic payment in a foreign currency</p> <ul style="list-style-type: none"> • entered electronically 1%, at least CZK 250, at most CZK 1,500 • ordered at the counter 1%, at least CZK 250, at most CZK 1,500 + CZK 120 |
| Standing order | Created or changed via Česká pošta, s.p. CZK 90 |
| | Created or changed at the counter CZK 125 |
| | International payment created in CZK and a foreign currency and domestic payment in foreign currency in writing, submitted at the counter CZK 100 |
| Direct debit | Per outgoing item CZK 5 |
| | Created or changed via Česká pošta, s.p. CZK 90 |
| | Created or changed at the counter CZK 125 |
| | Outgoing payment based on SEPA direct debit CZK 5 |
| Incoming payment | International payment in CZK and a foreign currency and domestic in a foreign currency 1%, at least CZK 150, at most CZK 1 000 |
| | At the order of a ČSOB client in the Czech Republic and Slovakia CZK 5 |
| Payments by card and cash withdrawals | |
| Cash Withdrawal | From an ATM of ČSOB in Czech Republic / Slovakia, KBC Brussels and CBC (Belgium), K&H Hungary (Hungary), UBB Bulgaria (Bulgaria) CZK 5 |
| | From ATMs of another bank in the Czech Republic or cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican CZK 40 |
| | From ATMs of another bank abroad except cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican CZK 100 |
| | At a ČSOB branch in the account currency CZK 100 |

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| | Withdrawal at Česká pošta, s.p. branch | CZK 40 |
| | At a ČSOB branch in CZK/ foreign currency from an account kept in another currency | CZK 100 + (1 % of the amount withdrawn) |
| Provision of an additional debit card | Monthly | CZK 45 |
| | Total annual fee | CZK 540 |
| Other services | | |
| Sending an informative SMS | | CZK 2,50 |
| Account statement sending | Monthly by post | CZK 55 |
| | Total annual fee | CZK 660 |