

# ČSOB Price List

## for Corporate and Institutional Clients



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

original – new

This ČSOB Price List for Corporate and Institutional Clients replaces ČSOB Price List for Corporate and Institutional Clients effective from 1 July November 2024.

## Accounts

Other operations	
Remote account opening abroad in KBC Group <del>or IBOS</del>	CZK 5,000
Account change/cancellation within the KBC <del>or IBOS</del> group done remotely at the client's request	CZK 1,500

## Cash operations

Cash processing	
Depositing cash via a ČSOB deposit machine to the accounts held at ČSOB in the <del>in-an</del> aggregate monthly amount of CZK 10 million (inclusive)	free of charge
Depositing cash via a ČSOB deposit machine to the <del>account, to which the card is issued or to another account</del> accounts held at ČSOB in the aggregate monthly amount exceeding CZK 10 million <sup>4)</sup>	CZK 20 / for each deposit made
Depositing cash via a ČSOB deposit machine to the <del>account, to which the card is issued or to another account</del> accounts held at ČSOB in the aggregate monthly amount exceeding CZK 100 million <sup>4)</sup>	CZK 50 / for each deposit made

## Cards

Other services	
<del>Deposit cash via a deposit machine to your own current payment account, to which a debit card is issued or to another account held with ČSOB in an aggregate monthly amount up to CZK 10 million (inclusive)</del> 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
Credit cards	
<del>Cash deposit through a deposit ATM-</del> Depositing cash via a deposit machine to the accounts held at ČSOB in the aggregate monthly amount of CZK 10 million (inclusive)	MasterCard Business <sup>1)</sup>  free of charge

## Payments

### Domestic payments

<del>Domestic payments</del> Payments	
Outgoing electronic payment	CZK 6

### Foreign payments

Incoming payment from abroad and in foreign currency from the Czech Republic	
<del>Incoming payment on the basis of</del> SEPA direct debit	CZK 6

Outgoing payment to abroad and in foreign currency to the Czech Republic	
Outgoing payment according to a SEPA direct debit	CZK 6

## Electronic banking

ČSOB MultiCash 24	
Setting up the product (without installation)	CZK 2,500
Local installation or reinstallation (including the instalation of the new modules, per each station)	CZK 2,500
Network installation or reinstallation (unlimited number of stations)	CZK 5,000
Instalation of other Modul (e.g. MT101)	GZK 2,500
Service check in ČR in case of a failure caused by client, additional training, consultation supported by bank, 2 hours of service and travel cost inclusive	GZK 2,900 + 21% VAT in Prague, CZK 3,700 + 21% VAT out of Prague
Each additional hour of the service check	GZK 1,200 + 21% VAT
Service check, additional training, consultation supported by external service company, 2 hours of service and travel cost inclusive	cost according to the external supplier price list
Each additional hour of the service check	cost according to the external supplier price list
Monthly fee	CZK 500

Remote access to accounts / Swift for Corporate	
Sending of account statements via Swift (MT940/camt.053) the SWIFT network:	
– establishment of the service (MT940/camt.053) Sending account statements via the SWIFT network	CZK 1,500
– sending of account statements via Swift (MT940/camt.053) the SWIFT network	CZK 1,500 /month
Accepting payment orders via Swift (MT101) the SWIFT network:	
– establishment of the service (MT101) Accepting payment orders via the SWIFT network	CZK 1,000
– receiving of MT101 accepting payment orders via the SWIFT network	free of charge

## Cheques

Cheques	
Encashment of bank cheques for ČSOB drawn by other bank:	
— non-cash	1% of the cheque, min. CZK 300, max. CZK 3,000
— in cash	1% of the cheque, min. CZK 300, max. CZK 3,000
Cheques encashed at other banks — non-cash <sup>1)</sup>	1.5% of the cheque, min. CZK 300, max. CZK 10,000
Issuance of a personal cheque form	CZK 300 per 20 pcs, CZK 100 per pc <sup>2)</sup>
Collection of the cheque, cheque book	CZK 100
Dispatching the cheque, cheque book	fees for the delivery of the consignment with declared price by mail or by courier
Other cheque operations	CZK 100

The charges for issuance of personal cheques form/issuance of bank cheques include dispatching the cheques to client's address by recorded delivery. If a foreign/domestic bank charges additional cost of cheque processing, they are added to the respective fee in the Price List. The fees for issuing private cheques include delivering the cheques to the client's address by registered mail.

- 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) In case of request for issuance of 20 and more pcs of personal cheques is charged fee in the amount CZK 15 per cheque, in case of request for issuance less than 20 pcs of personal cheques is charged fee in the amount CZK 100 per cheque.

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	<div>up to 7,000 cm<sup>3</sup> — CZK 1,200 + 21% VAT</div> <div>up to 15,000 cm<sup>3</sup> — CZK 1,800 + 21% VAT</div> <div>up to 30,000 cm<sup>3</sup> — CZK 2,700 + 21% VAT</div> <div>up to 100,000 cm<sup>3</sup> — CZK 3,900 + 21% VAT</div> <div>above 100,000 cm<sup>3</sup> — CZK 7,200 + 21% VAT</div>	<div>up to 7,000 cm<sup>3</sup> CZK 1,800 + 21% VAT</div> <div>up to 15,000 cm<sup>3</sup> CZK 2,700 + 21% VAT</div> <div>up to 30,000 cm<sup>3</sup> CZK 5,400 + 21% VAT</div> <div>up to 100,000 cm<sup>3</sup> CZK 7,800 + 21% VAT</div> <div>above 100,000 cm<sup>3</sup> CZK 14,400 + 21% VAT</div>
Documentary payments and bills of exchange related other servises		
– EMS Balíkovna plus		CZK 200 per delivery