



COMMERZBANK

Valid as of 1 November 2023

PRICE LIST

Corporate Banking



The bank at your side

I. CURRENT ACCOUNTS	PRICES IN CZK
Account Maintenance	
Account Package Fee per legal entity per month and includes:	16,000
1. Know Your Customer (KYC) onboarding procedure and maintenance	
2. Account maintenance up to 5 accounts	
3. Internet banking Global Payment Plus (GPP) up to 10 users	
4. GPP authorisation device (photoTAN reader)	
5. Electronic account statements via GPP	
6. Electronic intraday bookings via GPP	
7. Paper based account statement mailing - monthly or quarterly	
8. Cash pooling connection to a master account	
9. Administration of cross-border allocated credit limits	
10. Account balance confirmation for audit purposes	
11. Other confirmation for the customer or a third party	
12. Electronic banking helpline	
13. Local customer service support	
Paper Based Account Information	
Account statement mailing - daily domestic per statement	60 + valid price of Česká pošta, a.s.
Account statement mailing - daily abroad per statement	90 + valid price of Česká pošta, a.s.
Account statement mailing - monthly or quarterly domestic per statement	100
Account statement mailing - monthly or quarterly abroad per statement	200
Account statement duplicate per each 10 pages commenced	300
Other Services	
Account balance confirmation for audit purposes	2,000 + VAT
Other confirmation for the customer	700
Other confirmation for a third party	700 + VAT
Bank document duplicate per page	100
Other services not stated	according to real cost, min. 500
II. PAYMENT SERVICES	
Domestic and SEPA Instructions Inside EEA	
Incoming Credit Transfers	
Incoming credit transfer	10
Outgoing Credit Transfers - Electronic Submission	
Outgoing credit transfer - standard	12
Outgoing credit transfer - inside Prague branch	free of charge
Direct Debits - Active	
Request and receipt on account	10
SEPA direct debit authorized rejection advice	50
Creditor Identifier (CID) register maintenance per annum	300

Direct Debits - Passive	
Mandate implementation	200
Mandate amendment or cancellation	100
Incoming request execution	12
Standing Payment Orders	
Order implementation or amendment	100
International Instructions and SEPA Instructions Outside EEA	
Incoming Credit Transfers	
Incoming credit transfer	0.5 % of the amount, min. 150 max. 1,000
Incoming credit transfer - intra-company (INTC)	0.5 % of the amount, min. 150 max. 1,000
Outgoing Credit Transfers - Electronic Submission	
Outgoing credit transfer - standard	1.0 % of the amount, min. 300 max. 3,000 + 500 charges of a third bank for OUR
Outgoing credit transfer - intra-company (INTC)	1.0 % of the amount, min. 300 max. 3,000
Outgoing credit transfer - inside Prague branch	free of charge
Standing Payment Orders	
Order implementation or amendment	100
Surcharges and Other Services	
Surcharge for paper based or fax instruction	1,500
Surcharge for urgent credit transfer	200
Instruction repair (non-STP)	500
Returned instruction re-crediting (customer's error)	200
Instruction execution confirmation	500
Instruction cancellation or amendment - before execution (if applicable)	500
Instruction cancellation or amendment - after execution	1,500 + charges of third banks
Instruction investigation	1,500 + charges of third banks
Fax verification code set issuance (50 codes)	500
III. INTERNET BANKING GLOBAL PAYMENT PLUS (GPP)	
PRICES IN CZK	
GPP outside Account Package Fee per legal entity per month	1,000
GPP authorisation device or device replacement per item	1,500
Third party bank account connection to GPP per account per month	500
Other technical services per hour	2,500
IV. ELECTRONIC DATA INTERCHANGE	
PRICES IN CZK	
Account Information	
Service implementation per account and product (one-time)	1,500
Account statement sending or receiving per account per month	1,000
Intraday bookings sending or receiving per account per month	1,000

Fee report (camt.086) per account per month	1,000
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Request For Transfer (MT101)

Service implementation per account and product (one-time)	1,500
MT101 sending or receiving per account per month	1,000
MT101 instruction processing per payment	1.5 % of the amount, min. 500 max. 3,000

V. DEBIT PAYMENT CARDS

PRICES IN CZK

Card Scheme

MasterCard Business Standard per card per annum	2,500
MasterCard Business Gold per card per annum	4,000

Card Transactions

Payment at merchant	free of charge
Cash withdrawal at ATM of KBC group ¹⁾ - domestic and EUR inside EEA	5
Cash withdrawal at ATM outside KBC group ¹⁾ - domestic and EUR inside EEA	40
Cash withdrawal at ATM - other currencies or countries outside EEA	100
Cash withdrawal at bank counter or exchange office	200

Card Related Services

Card express issuance (within 4 business days)	2,000
PIN change at ATM of ČSOB - domestic	free of charge
PIN reissuance	200
Unjustified transaction complaint	according to real cost, min. 300
Card STOP list placement	according to real cost, min. 1,000
Temporary card blocking	200
Permanent card blocking (on request, loss, theft or damage)	2,000
Card reissuance - loss or theft	500
Card reissuance - damage domestic	500
Card reissuance - damage abroad	5,000
Card limit amendment	500
Card transactions statement mailing per month	free of charge
Card transactions statement duplicate per statement	300

VI. CASH COLLECTION

PRICES IN CZK

Cash collection via Czech National Bank per month	20,000
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VII. DEPOSITS

PRICES IN CZK

Deposit interest rate	as per agreement
Fee for cash funds on account ²⁾	as per agreement

¹⁾ KBC group includes ČSOB and all other banks belonging to KBC Group NV.

²⁾ With regard to the development of the interbank market.

VIII. CASH POOLING	PRICES IN CZK
Implementation per cash pool (one-time)	as per agreement
Maintenance per account per month	as per agreement
Amendment per amendment	as per agreement

IX. LOANS	PRICES IN CZK
Loans	
Interest Rate	as per agreement
Loan related fees	as per agreement

X. TRADE FINANCE	PRICES IN CZK
Bank Guarantees Granted	
Issuance (standard wording)	2,500
Issuance (non-standard wording)	as per agreement
Guarantee commission	as per agreement
Amendment	1,500
Commission for drawing under Guarantee	0.2% of the amount, min. 2,500
Bank Guarantees Advised	
Advising commission (without responsibility)	0.1% of the amount, min. 1,500 max. 10,000
Amendment (without responsibility)	1,500
Confirmation commission	as per agreement
Documentary Letters of Credit - Import	
Pre-advice	1,000
Issuance	2,500
Irrevocability commission up to 6 months ³⁾	0.3% of the amount p.q. min. 2,500 p.q.
Irrevocability commission from 7th month ³⁾	0.15% of the amount p.m. min. 2,500 p.m.
Deferred payment / acceptance commission	0.15% of the amount p.m. min. 2,500 p.m.
Handling	0.3% of the amount, min. 2,500
Amendment	1,500
Release of goods	0.1% of the amount, min. 1,500
Cancellation	1,500
Payment commission	1.0% of the amount, min. 300 max. 3,000
Documentary Letters of Credit - Export	
Pre-advice	1,000
Advising	0.1% of the amount, min. 1,500 max. 10,000
Confirmation	as per agreement
Handling	0.3% of the amount, min. 2,500
Deferred payment / acceptance commission	as per agreement
Supervisory commission	0.1% of the amount, min. 1,500
Letter of Credit transfer	0.3% of the amount, min. 3,000

³⁾ The Irrevocability commission will be calculated from the amount of the Letter of Credit for the entire validity and is payable, together with the issuance fee, upon the opening of the Letter of Credit.

Amendment	1,500
Irrevocable payment order	0.3 % of the amount, min. 2,500
Assignment of proceeds	as per agreement
Payment commission	0.5 % of the amount, min. 300 max. 1,000
Documents pre-check (first)	free of charge
Documents pre-check (additional)	0.05 % of the amount, min. 1,000 max. 5,000
Documentary Collections - Import / Export	
Collection commission (payment / acceptance)	0.3 % of the amount, min. 1,500
Amendment	1,000
Delivery of documents (exempt from payment)	1,000
Release of goods	0.1 % of the amount, min. 1,000
Payment commission (import)	1.0 % of the amount, min. 300 max. 3,000
Payment commission (export)	0.5 % of the amount, min. 300 max. 1,000
Financing	
Purchase of receivables, interest rates and terms	as per agreement
Trade Finance, drafting of contracts and provisions	as per agreement
Other Charges	
Sending Tracers/Investigations/Reminder/Complaints to other banks	min. 500 (depending on effort)
Issuance of non-standard document/confirmation surcharge	as per agreement
SWIFT, Fax, postage and courier costs are charged separately	
XI. OTHERS	
PRICES IN CZK	
Other services not stated in this Price List Corporate Banking (depending on the amount of work involved)	min. 750 / 15 minutes

All prices are quoted per item if applicable.

All transactions executed via a debit payment card will be settled to the debit of your Czech Koruna account. In case of a return of claimed a card transaction in a foreign currency, the bank is not responsible for exchange rate difference.

With regards to the remuneration for services not stated in this Price List Corporate Banking which are rendered pursuant to the client's instruction or in the presumed interest of the client and which may, with respect to the given circumstances, be expected to be rendered for the remuneration only, the bank shall proceed in accordance with valid legal regulations unless agreed otherwise.

The bank is authorized to charge the client for expenses incurred as a consequence of the bank's activities carried out pursuant to the client's instructions or in the presumed interest of the client (especially regarding long-distance calls, postal, courier fees), as well as expenses associated with the establishment, administration, release and/or realization of a security (especially as regards notary fees, storage fees, fees for guarding the property serving as a security).