

# Price list of products and services for corporates

## Part 1

We are constantly improving our services. To keep our Price list easy to understand, it is divided in two parts. **The first part lists the currently offered products and services, while the second part contains those we do not offer anymore.** The Price list of products and services for corporates (the "Price list") is formed by both parts. It may happen that you use services from both parts of the Price list. Thus, we recommend that you always use the Price list with the relevant Agreement, the General Business Conditions of Raiffeisenbank a.s. ("GBC"), the Product Conditions and, if applicable, the Technical Conditions. Capitalized terms used but not explained in the Price list are defined in GBC, Technical Conditions, Product Conditions or the relevant Agreement.

**As of 14 November 2022, the Price list replaces the Price list for Companies and Entrepreneurs (the "Equa Price list")** for clients who are not consumers and have concluded an Agreement with Equa bank a.s. or the Bank that identifies the Price list for Companies and Entrepreneurs, or generally the "Price list" or "Price lists", as its integral part. The Price list replaces the above-mentioned Equa Price list **particularly to the extent of fees associated with EQUA Corporate Accounts** (identified in the original Equa Price list as Current account for individual entrepreneurs, Current account for legal entities, Current account for legal entities All inclusive, Current account SECTOR/Rodinná firma and/or Current account in EUR, USD), **to the extent of price arrangements not stipulated in the Price list of products and services for EQUA Corporate Account** (the "Equa Bank Business Price list") **or where a service only stipulated in the Price list is activated for the current account.** References to the "Price list for Companies and Entrepreneurs", "Price list" or "Price lists" contained in the relevant agreements are now considered references to this Price list, all to the extent specified above.

Items including information "incl. VAT" are subject to VAT in compliance with tax legislation. Item not including information about VAT are VAT exempt in compliance with tax legislation.

This Price list is effective as of 1. 2. 2025

Contents	Page
1. Price plans	2
2. Accounts and deposits	2
3. Payment methods and cash transactions	4
4. Direct banking	7
5. Payment cards	9
6. Business loans	10
7. Other services	13

## 1. Price plans

**Firemní účet Basic, Firemní účet Profi, Firemní účet Premium** and **Firemní účet Premium+** are price plans primarily designed for entrepreneurs and firms with revenues over CZK 100 million, attended by corporate centres. The price plans are "service packages" letting you use the Banking services listed below or Banking services that are marked "included" in the Price list and are not subject to any separate fee, all for the price of the plan. The plan price is charged monthly in full even if you do not use all the Banking services included.

The **Firemní účet Basic** price plan includes: maintenance of one current account, maintenance of all secondary currency folders of the account, maintenance of a corporate savings account, Direct Banking Services free of a separately charged fee, maintenance of one Business STANDARD card, contactless payment card withdrawals from Raiffeisenbank ATMs, CZK cash deposits at Raiffeisenbank ATMs and Online Financing.

For the price of the **Firemní účet Profi** price plan you also get: maintenance of a second Business STANDARD card, maintenance of one deposit card, batch payment import and unlimited use of batch payment licenses.

Under our **Firemní účet Premium** price plan you can maintain up to two deposit cards and the price also includes maintenance of one Business GOLD card.

The **Firemní účet Premium+** price plan lets you maintain up to three deposit cards and the price also includes maintenance of two Business GOLD cards.

### 1.1. Fees

Item Name	Firemní účet Basic	Firemní účet Profi	Firemní účet Premium	Firemní účet Premium+
1. Flat-rate fee	CZK 150 per month	CZK 500 per month	CZK 1,500 per month	CZK 3,000 per month
2. Maintenance of one account under the price plan per month	included			
3. Maintenance of each secondary currency of the account per month	included			

## 2. Accounts and deposits

### 2.1. Current accounts outside of price plans and price programs

Item Name	Běžné účty mimo tarify a cenové programy
1. Maintenance of one account	CZK 390 per month
2. Maintenance of each secondary currency of the account per month	included
3. Minimum deposit on the account	CZK 1,000

### 2.2. Account for depositing a cash contribution to a legal entity before formation

Item Name	Účet základního kapitálu / Evidenční účet
1. Establishment and maintenance of one account	CZK 500 one-off

### 2.3. Account for the maintenance of deposits under a special regime pursuant to the provisions of Sec. 41f of Act No. 21/1992 Coll. on banks, as amended

Item Name	Účet ve zvláštním režimu
1. Maintenance of one account	CZK 10,000 per month
2. Account opening fee	CZK 30,000 one-off

### 2.4. Account for depositing debt service reserves, special-purpose reserve

Item Name	Zajišťovací účet firemní
1. Maintenance of one account	free
2. Account opening fee	free

## 2.5. Savings accounts and Term deposits

Item Name	Termínované vklady	Firemní spořicí účet
1. Early withdrawal	2% of the early withdrawn amount, min. CZK 1,000	cannot be applied
2. Maintenance of saving account / term deposits	included	

## 2.6. Fees for deposits

Item Name	Frequency	Item Price
1. Fee for additional deposits if the deposit balance as of 31 December exceeds CZK 40 million <sup>1)</sup>	yearly	0.20% of the differential balance <sup>2)</sup>
<p><sup>1)</sup> The deposit balance as of 31 December refers to the total amount of credit current, savings, deposit accounts balances and balances of deposits held by the bank on behalf of the client, including deposit drafts issued by the bank on behalf of the client (the list of deposits is hereinafter referred to collectively as "deposits") as of 31 December of each year.</p> <p><sup>2)</sup> The differential balance is the difference between the deposit balances as of 31 December of the respective year and (i) the amount of CZK 40 million, or (ii) the average balance of the total volume of deposits determined from credit balances of deposits on the last day of each month in the period from September to November of the relevant year; deposits established for a period of 2 weeks on basis of the transaction concluded in accordance with treasury framework agreement do not count towards the differential balance. The higher of the values under (i) and (ii) shall be used to calculate the differential balance. The balance of deposits as of 31 December and the average balance of deposits in accordance with (ii) shall always be expressed in CZK; the exchange rate announced by the Czech National Bank on the date on which the balance of the deposits is taken into account shall be used for making the eventual conversion. If the differential balance of the relevant year is negative, the fee shall be zero. The fee is due by the end of February in the year following 31 December of the relevant year, providing that the client must pay the first fee based on the deposit balances as of 31 December of the relevant year. The fee may be paid by any client's account held at the bank.</p>		

## 2.7. Fees for over-the-limit balances on current accounts

Item Name	Frequency	Item Price
1. Fee for a balance on accounts denominated in JPY that exceeds JPY 100 million <sup>1)</sup>	per month	1.5% p. a. <sup>2)</sup>
2. Fee for a balance on accounts denominated in DKK that exceeds DKK 3 million <sup>1)</sup>	per month	1.5% p. a. <sup>2)</sup>
<p><sup>1)</sup> Balance means the sum of credit balances on the client's accounts of the same currency that is specified in each respective line. In the event that the total credit balance of accounts held in the same currency at the end of the day is higher than the limit value which is stated in the relevant line, the client shall pay the fee. Accounts mean current accounts held by the bank on behalf of the client. A current account also means the currency component of an account held in multiple currencies. If it is not apparent from the relevant contract whether the account is marked as current, it means an account that is specifically designed to make payment transactions.</p> <p><sup>2)</sup> The amount of the fee that the client shall pay is calculated daily (converted as the actual number/365) by the rate set out in the item fee column. And the fee amount is calculated from the difference between the sum of credit balances of the client's accounts of the same currency at the end of the day and the limit values specified for the respective currency. The total amount of the fee per calendar month then equals the sum of additions for individual days on which the client's obligation to pay the fee arose. The fee is charged retrospectively for the previous calendar month and shall be payable in the following month. The fee will be debited from any of the client's accounts denominated in the same currency with respect to whose balance the client's obligation to pay the fee arose.</p>		

### 3. Payment methods and cash transactions

#### 3.1. Cashless domestic payments (in CZK)

Item Name	Firemní účet Basic	Firemní účet Profi	Firemní účet Premium	Firemní účet Premium+	Běžné účty mimo tarify a cenové programy
<b>1. Processing of Incoming payments</b>					
1.1. Incoming payment / Instant payment	first 10 payments included in the price; each additional payment for CZK 5 <sup>1)</sup>		included		CZK 7
<b>2. Processing of Outgoing payments</b>					
2.1. Outgoing payment / Instant payment	first 10 payments included in the price; each additional payment for CZK 5 <sup>1)</sup>	first 150 payments included in the price; each additional payment for CZK 3 <sup>2)</sup>	first 500 payments included in the price; each additional payment for CZK 2 <sup>3)</sup>	included	CZK 7
2.2. Input at a Point of sale/by Telephone banking	CZK 200				
2.3. Input by Internet banking / Mobile banking / MultiCash or Swift MT101 as an express payment	CZK 27				CZK 100
2.4. Input at a Point of sale / by Telephone banking as an express payment	CZK 227				CZK 320
<b>3. Standing payment orders / Direct debit / Direct debit orders / SIPO / Intelligent saving</b>					
3.1. Setting /changing through a paper medium at a Point of sale / Telephone banking	CZK 100				
3.2. Processing Outgoing /Incoming payment generated from instructions stated under point 3.	included				CZK 9 / CZK 7
<sup>1)</sup> The price includes ten payments, i.e. the price includes ten incoming / ten outgoing payments or a combination of incoming and outgoing payments up to the maximum number of ten payments. The number of payments included in the price includes payments under section 3.1., lines 1.1. and 2.1., as well as section 3.2., lines 1.1. and 1.2. <sup>2)</sup> The price includes one hundred fifty outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2. <sup>3)</sup> The price includes five hundred outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.					

### 3.2. Cashless foreign payments

Item Name	Firemní účet Basic	Firemní účet Profi	Firemní účet Premium	Firemní účet Premium+	Běžné účty mimo tarify a cenové programy
<b>1. Incoming / Outgoing payments</b>					
1.1. Incoming EUR payment within the EEA <sup>1)</sup>	first 10 payments included in the price; each additional payment for CZK 5 <sup>2)</sup>		included		CZK 7
1.2. Outgoing EUR payment within the EEA <sup>1)</sup>	first 10 payments included in the price; each additional payment for CZK 5 <sup>2)</sup>	first 150 payments included in the price; each additional payment for CZK 3 <sup>3)</sup>	first 500 payments included in the price; each additional payment for CZK 2 <sup>4)</sup>	included	CZK 7
1.3. Incoming / Outgoing payment in CZK from and to Tatra banka a.s. based in Slovakia	included				
1.4. Surcharge for the express Outgoing payment in EEA countries in EUR <sup>1)</sup>	CZK 27				CZK 100
1.5. Surcharge for express Outgoing credit transfer other than specified under point 1.4.	CZK 500				
1.6. Outgoing Internal bank foreign currency payment	CZK 1.90				CZK 7
1.7. Outgoing Internal bank foreign currency payments in favour of an internal account of the Bank for a purchase of units in Raiffeisen unit trusts	CZK 1.90				included
1.8. Other Incoming / Outgoing payment not specified in previous lines 1.1. to 1.7. <sup>5)</sup>	CZK 200 / CZK 300	CZK 100 / CZK 200	CZK 50 / CZK 100	CZK 40 / CZK 75	1% of payment amount, min. CZK 300, max. CZK 1,200 / 1% of payment amount, min. CZK 500, max. CZK 1,500
<b>2. Other monetary performance in connection with Foreign Payment Transactions</b>					
2.1. Surcharge for processing a Payment order on a paper medium	CZK 900				
2.2. Price of other services agreed in the Technical Conditions and relating to Foreign payment transactions. The fee is charged per service.	CZK 500 + costs paid to other banks				
<p><sup>1)</sup> EEA - The European Economic Area, which includes the European Union, Iceland, Norway and Liechtenstein.</p> <p><sup>2)</sup> The price includes ten payments, i.e. the price includes ten incoming / ten outgoing payments or a combination of incoming and outgoing payments up to the maximum number of ten payments. The number of payments included in the price includes payments under section 3.1., lines 1.1. and 2.1., as well as section 3.2., lines 1.1. and 1.2.</p> <p><sup>3)</sup> The price includes one hundred fifty outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.</p> <p><sup>4)</sup> The price includes five hundred outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.</p> <p><sup>5)</sup> For outgoing payments sent with the OUR fee type (the payer pays all fees), the fees of other banks are subsequently billed in full.</p> <p>Note: In the case of incoming and outgoing credit transfers in EUR where both the payer's and recipient's accounts are held in EUR with a credit institution that is a member of the Raiffeisen financial group (a list is available at <a href="http://www.rb.cz">www.rb.cz</a>), the final amount of the fee for processing the credit transfer, calculated according to the rules stipulated in section 3.2. Cashless foreign payments, is reduced by 20%.</p>					

### 3.3. Cash Transactions - Firemní účet Basic, Firemní účet Profi, Firemní účet Premium, Firemní účet Premium+

Item Name	Firemní účet Basic, Firemní účet Profi, Firemní účet Premium, Firemní účet Premium+
1. Cash deposit	CZK 85
2. Additional fee for a total amount over CZK 4,000,000 or an equivalent of the amount in a foreign currency deposited in cash in one calendar month to one account	0.15% of the total amount exceeding CZK 4,000,000 payable in the following month
3. Surcharge for a cash deposit into an account if the deposit not made by the Account holder/a Signatory and provided it is not the Bank's receivable	CZK 150
4. Cash withdrawal	CZK 150
5. Additional fee for an amount over CZK 1,000,000 or an equivalent of the amount in a foreign currency withdrawn in cash from one account per day	0.15% of the total amount withdrawn from one account per day
6. Compensation for the Bank's cost upon non-collection or partial non-collection of cash on the requested day	1% from the unwithdrawn amount
7. Transfer of funds crediting an account held with Raiffeisen stavební spořitelna a.s.	included
8. Transfer of funds crediting an account held with another financial institution in the CR	3% of the amount deposited, min. CZK 250

### 3.4. Cash Transactions - Current accounts outside of price plans and price programs

Item Name	Běžné účty mimo tarify a cenové programy
1. Cash deposit	CZK 85
2. Additional fee for a total amount over CZK 4,000,000 or an equivalent of the amount in a foreign currency deposited in cash in one calendar month to one account	0.15% of the total amount exceeding CZK 4,000,000 payable in the following month
3. Surcharge for a cash deposit into an account if the deposit not made by the Account holder or a Signatory and provided it is not the bank's receivable	CZK 150
4. Cash withdrawal	CZK 150
5. Additional fee for an amount over CZK 500,000 or an equivalent of the amount in a foreign currency withdrawn in cash from one account per day	0.15% of the total amount withdrawn from one account per day
6. Compensation for the Bank's cost upon non-collection or partial non-collection of cash on the requested day	1% of the unwithdrawn amount
7. Transfer of funds crediting an account held with Raiffeisen stavební spořitelna a.s.	included
8. Transfer of funds crediting an account held with another financial institution in the CR	3% of the amount deposited, min. CZK 250

### 3.5. Others

Item Name	Item Price
1. The receive of banknotes in preclusion in foreign currencies (banknotes that are valid but no longer accepted in business)	20% of the amount of received, min. CZK 150
2. Exchange of CZK banknotes and coins for CZK coins and banknotes of other denominations, over 100 pieces from one nominal value <sup>1)</sup>	5% of the amount exceeding 100 banknotes or coins of a particular nominal value, min. CZK 150
3. Processing of coins over 100 pieces from one nominal value <sup>1)</sup>	5% of the amount exceeding 100 coins of a particular nominal value, min. CZK 150
4. Issuance of a book with 10 withdrawal slips or 20 withdrawal slips	CZK 20 per slip
<sup>1)</sup> Number of banknotes and coins are counted during one day; fee is paid only for exchanged or processed banknotes and coins over the defined limit.	

## 4. Direct banking

### 4.1. Direct banking services

Item Name	Firemní účet Basic	Firemní účet Profi, Firemní účet Premium, Firemní účet Premium+	Běžné účty mimo tarify a cenové programy
1. Direct banking services maintenance	included <sup>1)</sup>		CZK 300 per month
2. Batch payments import <sup>2)</sup>	included		
3. Right to batch payments import and statements download <sup>3)</sup>	CZK 200 per year	included	
4. Online financing	included		
5. Connection fee for the Premium API interface <sup>4)</sup>	CZK 500 per month		
<sup>1)</sup> Direct banking services maintenance is included in price, if the user is using RB key.			
<sup>2)</sup> The fee is billed only in month that the batch payment was successfully imported. Applies to the batch payments import and statement download via Premium API.			
<sup>3)</sup> The fee is billed to every account of every user with this certificate. Statements download in ABO, Gemini and XML formats only. Applies to the batch payments import and statement download via Premium API.			
<sup>4)</sup> A fee is charged when the first certificate is downloaded in the respective company.			

### 4.2. Security Features

Item Name	Item Price
1. Set-up of the Mobile Electronic Key (with the exception of the initial setup of service)	CZK 50 per user and account
2. Newly generated I-PIN and T-PIN	CZK 100
3. Access to the account via Personal electronic key	CZK 89 per month per account
4. Mobile Electronic Key (MEK) to sign into Internet banking	free

#### 4.3. Electronic Banking

Item Name	Item Price
<b>1. MultiCash</b>	
1.1. Installation fee	CZK 9,680 including VAT
1.2. Maintenance fee	CZK 1,000 per month

#### 4.4. Other

Item Name	Item Price
1. Sending of requested information by text message	CZK 4
2. Sending of requested information by mail	CZK 80
3. Set-up of the Infoservis service by Telephone banking	CZK 50



## 5. Payment cards

### 5.1. Debit cards

Item Name	Firemní účet Basic	Firemní účet Profi	Firemní účet Premium	Firemní účet Premium+	Běžné účty mimo tarify a cenové programy
<b>1. Card administration <sup>1)</sup></b>					
1.1. Business STANDARD MasterCard, Business STANDARD Visa	1 card included in the price plan / each additional card for CZK 75 per month		2 cards included in the price plan / each additional card for CZK 75 per month		CZK 75 per month
1.2. Business GOLD Visa	CZK 350 per month		1 card included in the price plan / each additional card for CZK 350 per month	2 cards included in the price plan / each additional card for CZK 350 per month	CZK 360 per month
1.3. Deposit card	CZK 25 per month	1 card included in the price plan / each additional card for CZK 25 per month	2 cards included in the price plan / each additional card for CZK 25 per month	3 cards included in the price plan / each additional card for CZK 25 per month	CZK 25 per month
<b>2. Card transactions</b>					
2.1. The first two cash withdrawals in CZK from Raiffeisenbank a.s. ATMs	included				
2.2. The third and subsequent cash withdrawals in CZK from Raiffeisenbank a.s. ATMs	included				CZK 20
2.3. Cash withdrawal from ATMs in the Czech Republic and in EEA countries in EUR <sup>2)</sup>	CZK 9 <sup>3)</sup>				CZK 50
2.4. Cash withdrawals from ATMs abroad <sup>4)</sup>	CZK 100 + 0.5% of the withdrawn amount		CZK 9		CZK 100 + 0.5% of the withdrawn amount
2.5. Manual Cash Advance - cash withdrawal at a third party point of sale	CZK 99				
2.6. Exchange rate surcharge	0.49% of the value of the middle exchange rate for the respective transaction currency by the bank's list of exchange rate				
2.7. Cash deposit in CZK via Raiffeisenbank a.s. ATM	free				
<b>3. Other services</b>					
3.1. Express issuance of a card (incl. a PIN for the card) with personal acceptance at a Point of sale or express issuance of a regenerated PIN	CZK 2,000				
<sup>1)</sup> Sales are discontinued for Maestro, Visa Classic, MC Standard, Business Premium, Visa Gold, MC Gold, Visa Business, MC Business a MasterCard InternetCard; the card cannot be reissued. <sup>2)</sup> EEA - European Economic Area including states of the European Union, Iceland, Norway and Liechtenstein. <sup>3)</sup> The fee is charged if the ATM withdrawal is made using the traditional contact method (by entering the card into the ATM). <sup>4)</sup> The aforementioned fees for cash withdrawals by a card from an ATM do not include fees whose payment can be, in connection with a withdrawal, requested by the ATM operators where the Card Holder is expressly notified of such fee on the ATM screen and has to consent to it prior to making the withdrawal.					

## 5.2. Insurance for debit cards

Item Name	Item Price
1. Travel insurance NAPLNO	CZK 139 per month
2. Bodyguard insurance	CZK 89 per month

Note: The fee is billed in the event that the agreed to insurance is valid at least one day in the month.

## 6. Business loans

### 6.1. Loans for Clients Served by Corporate Centers

Item Name	Item Price
1. Non-returnable fees for discussing a loan request	0.1%, min. CZK 10,000
2. Processing of a Contract, binding loan promise	min. CZK 10,000 + 0.4% of the amount of the loan
3. Maintenance fee	CZK 800 per month
4. Premature repayment of a loan	3% of the extraordinary instalment, min. CZK 10,000 <sup>1)</sup>
5. Amendment to the loan documentation based upon the Client's request	0.3% of the current amount of the loan, min. CZK 10,000 <sup>2)</sup>
6. Amendment to the loan documentation based upon the Bank's request following the Client's noncompliance with contractual conditions	0.3% of the current amount of the loan, min. CZK 10,000 <sup>2)</sup>
7. Reservation fee	0.6% p. a.
8. Acquiring a document from the Land Registry via remote access	CZK 300 per page including VAT
9. Duplicate statement of a credit account	CZK 300
10. Extraordinary statement of a credit account drafted upon the Client's request	CZK 500
11. Acceptance of a drawdown or limit setting request in paper form	CZK 300

<sup>1)</sup> The amount of the fee is determined based on the repayment period and transaction specifications.  
<sup>2)</sup> For an overdraft and revolving loan, from the amount of the loan specified in the Loan Contract.

### 6.2. Loans for other Corporate Clients

Item Name	Item Price
1. Acceptance of a drawdown or limit setting request in paper form	CZK 300

Note: Other fees apply on an individual basis.

### 6.3. Other Credit Products

Item Name	Item Price
<b>1. Guarantees</b>	
1.1. Guarantees issued	
1.1.1. Non-refundable fee for completion and evaluating a guarantee application	CZK 500
1.1.2. Issuance of a bank guarantee	CZK 5,000
1.1.3. Guarantee commission	individually
1.1.4. Issuance of counter-guarantee	individually, according to territory risk + fees of the issuing bank
1.1.5. Guarantee claim	0.2% of the claimed amount, min. CZK 3,000
1.1.6. Amendment to a guarantee <sup>1)</sup>	CZK 2,000
1.1.7. Issuance of a commitment to provide a guarantee	CZK 3,000 + Guarantee commission
1.1.8. Drafting of a non-standard text for a guarantee <sup>2)</sup>	CZK 3,000
1.1.9. Cancellation of a bank guarantee before its issuance	CZK 3,000
1.1.10. Express processing of an application and drafting of a letter of guarantee <sup>3)</sup>	CZK 4,000

Item Name	Item Price
1.2. Guarantees accepted	
1.2.1. Guarantee advice	CZK 2,000
1.2.2. Amendment to a guarantee	CZK 2,000
1.2.3. Guarantee claim	CZK 1,500
1.3. Other services	
1.3.1. Swift	CZK 200 per message
1.3.2. Courier service	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
1.3.3. Acceptance of request for issuance / amendment of a guarantee in paper form	CZK 300
1.3.4. Fee for bank guarantee draft <sup>4)</sup>	CZK 3,000
1.3.5. Providing other services in connection with a bank guarantee (e.g. verification of signatures on the letter of guarantee, analysis of the contents of the guarantee from a business point of view, sending off a declaration of the termination of a guarantee, etc.)	CZK 1,500
<b>2. Documentary and Standby letters of credit – import (fees for the buyer)</b>	
2.1. Opening of a letter of credit <sup>5)</sup>	min. 0.1% of the value of the letter of credit for each commenced 30 days, min. CZK 3,000 p. q.
2.2. Amendment to a letter of credit <sup>5)</sup>	
2.2.1. Formal amendment, cancellation of a L/C	CZK 2,000
2.2.2. Extension and/or increase of a L/C	see opening fee, min. CZK 3,000 p. q.
2.3. Handling of documents, payment (utilization of Standby L/C payment)	0.3% of documents value, min. CZK 3,000
2.4. Deferred payment	min. 0.1% of the document value for every commenced 30 days of deferred payment, min. CZK 3,000 p. q.
2.5. Document discrepancy fee <sup>6)</sup>	CZK 2,500 / EUR 100 / USD 110 equivalent according to the L/C currency
2.6. Administrative fees <sup>7)</sup>	CZK 1,000 per each presentation of document
2.7. Courier service	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
2.8. Release of goods consigned to Raiffeisenbank a.s.	0.1% of the document value, min. CZK 1,000, max. CZK 10,000
2.9. Fee for unpaid documents stored at Raiffeisenbank a.s. for more than 1 month after their maturity date <sup>8)</sup>	CZK 3,000 for every commenced month
<b>3. Documentary and Standby letters of credit – exports (fees for the seller)</b>	
3.1. Pre-advicing of an L/C	free
3.2. Registration of an L/C advised by another bank	free
3.3. Advicing of an L/C	0.2% of the L/C value, min. CZK 3,000
3.4. Confirmation of an L/C <sup>9)</sup>	depending on the bank and territory risk
3.5. Amendment to an L/C	
3.5.1. Formal amendment, cancellation of a L/C	CZK 2,000
3.5.2. Increase of an advised L/C	in the amount of advising fee, min. CZK 3,000
3.5.3. Extension and/or increase of a confirmed L/C	CZK 2,000 + the confirmation fee <sup>9)</sup>
3.6. Handling of documents, payment (utilization of Standby L/C payment)	0.3% of documents value, min. CZK 3,000
3.7. Precheck of documents - every second and next	CZK 150 per document

Item Name	Item Price
3.8. Deferred payment	
3.8.1. Advised L/C	0.1% of the document's value, min. CZK 3,000
3.8.2. Confirmed L/C	depending on the bank and territory risk
3.9. L/C transfer <sup>9)</sup>	0.25% of the transferred L/C value, min. CZK 3,000
3.10. Administrative fees <sup>7)</sup>	CZK 1,000 per each presentation of documents
3.11. Confirmation of an assignment of proceeds	CZK 3,000 for issuing the confirmation
3.12. Courier service	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
<b>4. Documentary collections and collection of drafts</b>	
4.1. Collection fee <sup>10)</sup>	0.3% of the document's value, min. CZK 2,000
4.2. Amendment to collection instructions	CZK 1,000
4.3. Release of goods consigned to Raiffeisenbank a.s.	0.1% of the document's value, min. CZK 1,000, max. CZK 10,000
4.4. Fee for unpaid documents stored at Raiffeisenbank a.s. for more than 1 month after their maturity date <sup>11)</sup>	CZK 3,000 for every commenced month
4.5. Administrative fees <sup>12)</sup>	CZK 1,000
4.6. Supervision commissions for deferred payment	CZK 500
4.7. Courier service	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
<sup>1)</sup>	The fee for changing a guarantee is also charged when the client requests a duplicate of the guarantee.
<sup>2)</sup>	In case of cooperation of law and risk department.
<sup>3)</sup>	The same day after the request is submitted to the bank, by 12:00 noon or by 24:00 at the latest.
<sup>4)</sup>	The Bank claims this fee in case the Client does not request the Bank to issue the bank guarantee based on the provided bank guarantee draft within 3 months from the day the Client received the bank guarantee draft.
<sup>5)</sup>	Unless otherwise agreed with the Client, the Client's account is debited for these fees immediately when incurred. All other fees are charged the moment the documents are paid for. Once charged, fees cannot be refunded.
<sup>6)</sup>	The discrepancy fee is charged to the beneficiary of the letter of credit for each set of documents that does not comply with the terms and conditions of the letter of credit.
<sup>7)</sup>	Unless otherwise agreed with the client, the administrative fee is charged to the Client's account the moment of payment or upon expiry of the L/C.
<sup>8)</sup>	The Bank claims this fee in case that the Client refuses an immediate payment of L/C documents due to discrepancies in the documents, or he/she did not authorize the Bank to reimburse these documents at maturity, however he/she did not instruct the Bank to return the documents to the presenter.
<sup>9)</sup>	Unless otherwise agreed with the Client, these fees are charged to the client immediately. All other relevant fees are charged at the time of payment or in case of an unused L/C at the moment of the L/C expiry.
<sup>10)</sup>	This fee is payable even if the Bank has released documents/draft without paying, or has returned them to the presenter.
<sup>11)</sup>	The Bank claims this fee if the Client i) did not authorize the Bank to reimburse the documents, ii) did not accept the draft, but did not instruct the Bank to return it to the presenter.
<sup>12)</sup>	Unless otherwise agreed with the Client, the administrative fee is charged to the Client's account at the moment of payment or upon expiry of L/C.

#### 6.4. Commodity clearing bank

Item Name	Frequency	Item Price
1. Documentation fee	yearly	EUR 9,000
2. Clearing fee	per month	EUR 7,500
3. Clearing account maintenance fee	per month	EUR 45
4. Limit setup fee	per processing	EUR 45
5. Review fee	yearly	EUR 4,500
6. Limit change outside of the review fee	per processing	EUR 4,500
7. Maximum settlement amount change consideration	per processing	EUR 4,500

## 7. Other services

### 7.1. Other

Item Name	Item Price
<b>1. Statements</b>	
1.1. Compiling and delivering a statement	CZK 80
1.2. Copy of a statement/an extraordinary statement	CZK 200
<b>2. Price of communication channels</b>	
2.1. Telephone banker/Point of sales	CZK 50
2.2. Fee for arranging for a service available in Internet banking in a corporate centre (such as change or statement of user rights, opening another account, opening another currency folder of a current account, issuing a payment card, etc.)	CZK 200
<b>3. Confirmation</b>	
3.1. Issue of a confirmation (confirmation of maintenance of account, confirmation of balance on account, confirmation of execution of domestic payment transaction)	CZK 200 including VAT
3.2. Confirmation for the police, immigration police of a payment of withholding tax on interest	CZK 1,000 including VAT
3.3. Confirmation for audit purposes	
3.3.1. Basic confirmation <sup>1)</sup>	Issued electronically CZK 3,500 including VAT / in paper form CZK 5,400 including VAT
3.3.2. Extended confirmation <sup>2)</sup>	Basic confirmation + CZK 1,000 including VAT
<b>4. Rental of a safety deposit box at selected Points of sale</b>	
4.1. Small box / Medium box / Large box	CZK 6,000 / 8,000 /10,000 including VAT per year
<b>5. Telecommunications operations</b>	
5.1. Mail / Fax / Swift	CZK 80 / 50 / 200 including VAT per message
<b>6. Other</b>	
6.1. Contractual fine for an Unpermitted debit	CZK 500
6.2. Request for making a payment for an outstanding amount/compliance with contractual conditions	CZK 499
6.3. Non-standard services (investigation of payments, search for documents) and other services not expressly specified in the Price list	CZK 200 including VAT (for each 15 minutes commenced) + actual expenses
6.4. Fee for assessing risks linked to property	individually
<sup>1)</sup>	The Basic confirmation includes balances of active and closed current accounts, savings accounts, term accounts, drawn loans (excluding participated and syndicated loans), issued guarantees, and issued letters of credit of the client as of the date specified in the client's request.
<sup>2)</sup>	The Extended confirmation includes balances of the products listed in the Basic confirmation, as well as information about products according to the client's individual selection in the request form (e.g., factoring, securities, etc.).