



Valid as of January 1<sup>st</sup> 2021

# Price List

## Corporate Banking



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# PRICE LIST

## Corporate Banking

I. ACCOUNT RELATED SERVICES	(all prices in CZK)
<b>Account Maintenance</b>	
Account Package Fee   per legal entity per month and includes:	16000
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 client or third party	
12. Electronic Banking helpline	
13. Local Client Service support	
<b>Paper Based Account Information</b>	
Account statement mailing - daily domestic   per statement	40 + valid price of Česká pošta, a.s.
Account statement mailing - daily abroad   per statement	60 + valid price of Česká pošta, a.s.
Account statement mailing - monthly or quarterly domestic   per statement	70
Account statement mailing - monthly or quarterly abroad   per statement	140
Duplicate of account statement   per statement (up to 10 pages and always for each additional and started 10 pages)	300
<b>Other Services</b>	
Account balance confirmation for audit purposes	2000 + VAT
Other confirmation for the client in Czech / other language (German, English)	500 / 700
Other confirmation for third party in Czech / other language (German, English)	500 / 700 + VAT
Duplicate of bank document   per page	100
Other services not stated	according to real cost, min. 500

II. PAYMENT SERVICES	(all prices in CZK)
<b>Domestic and SEPA Payment Instructions</b>	
<b>Incoming Credit Transfers</b>	
Incoming credit transfer	10
<b>Outgoing Credit Transfers - Electronic Submission</b>	
Outgoing credit transfer - standard	12
Outgoing credit transfer - in-house	free of charge
<b>Direct Debits - Active</b>	
Request and receipt on account (all types of direct debits)	10
Advise about authorized rejection of SEPA direct debit	50
Creditor Identifier (CID) register maintenance   per annum	300
<b>Direct Debits - Passive</b>	
Mandate implementation	200
Mandate amendment or cancellation	100
Incoming request execution (all types of direct debits)	12
<b>Standing Payment Order</b>	
Implementation/Amendment	100
<b>International Instructions</b>	
<b>Incoming International Credit Transfers</b>	
Incoming international credit transfer	0,5 % of the amount, min. 150 max. 1000
Incoming international credit transfer - intercompany (INTC)	0,5 % of the amount, min. 150 max. 1000

<b>Outgoing International Credit Transfers - Electronic Submission</b>	
Outgoing international credit transfer - standard SHA or BEN	1,0 % of the amount, min. 300 max. 3000
Outgoing international credit transfer - standard OUR	1,0 % of the amount, min. 300 max. 3000 + 500 charges of the foreign bank
Outgoing international credit transfer - intercompany (INTC)	1,0 % of the amount, min. 300 max. 3000
Outgoing international credit transfer - in-house	free of charge
<b>International Standing Payment Orders</b>	
Establishment/Amendment	100
Conversion between CZK and foreign currencies - in-house	free of charge
<b>Surcharges and Other Services</b>	
Surcharge for paper based or fax instruction <sup>1)</sup>	300
Surcharge for urgent credit transfer <sup>1)</sup>	200
Instruction change or repair (non-STP processing)	300
Returned instruction re-crediting (client's error)	200
Instruction execution confirmation <sup>1)</sup>	300
Instruction cancellation or amendment - before execution (if applicable) <sup>1)</sup>	300
Instruction cancellation or amendment - after execution (international)	1000 + 500 fees of other involved bank
Fax verification code set issuance (50 codes)	500
<b>III. ELECTRONIC BANKING - Global Payment Plus (GPP)</b>	
<b>(all prices in CZK)</b>	
GPP authorisation device replacement   per item	1500
Third party bank account connection to GPP   per account per month	500
Hardware express delivery - domestic	500
Hardware express delivery - abroad	1000
Other technical services   per hour	2500

<sup>1)</sup> valid for all payment types

IV. ELECTRONIC DATA INTERCHANGE	(all prices in CZK)
<b>Account Information</b>	
Service implementation   per account and product (one-time)	1500
Account statement sending or receiving   per account per month	1000
Intraday bookings sending or receiving   per account per month	1000
Fee report CAMT086   per account per month	1000
<b>Request For Transfer (MT101)</b>	
Service implementation   per account and product (one-time)	1500
MT101 sending or receiving   per account per month	1000
MT101 instruction processing   per payment	1,5 % of the amount, min. 500 max. 3000
V. DEBIT PAYMENT CARDS	(all prices in CZK)
<b>Card Scheme</b>	
MasterCard Business Standard   per annum	2500
Mastercard Business Gold   per annum	4000
<b>Card Related Services</b>	
Card express issuance (within 4 business days)	2000
PIN change in ATM	free of charge
PIN reissuance	200
Unjustified transaction complaint	according to real cost, min. 300
Card STOP list placement	according to real cost, min. 1000
Temporary card blocking	200
Permanent card blocking (on request or in case of loss or theft)	2000
Card reissuance - loss or theft (new card number)	500
Card reissuance - damage domestic (identical card number and validity)	500
Card reissuance - damage abroad (identical card number and validity)	5000
Card limit amendment	500

Card data amendment and card settings	500
Card transactions statement mailing   per month	free of charge
Duplicate of card transactions statement   per statement	300
<b>Card Transactions</b>	
Payment at merchant	free of charge
Cash withdrawal at ATM of KBC group <sup>2)</sup> - domestic and EUR within European Economic Area (EEA)	5
Cash withdrawal at ATM outside KBC group <sup>2)</sup> - domestic and EUR within EEA	40
Cash withdrawal at ATM - other currencies or countries outside EEA	100
Cash withdrawal at bank counter or exchange office	200

<b>VI. CASH COLLECTION</b>	<b>(all prices in CZK)</b>
Cash collection via Czech National Bank   per month	20000

<b>VII. DEPOSIT</b>	<b>(all prices in CZK)</b>
Deposit interest rate	as per agreement
Fee for cash funds on account <sup>3)</sup>	as per agreement

<b>VIII. CASH POOLING</b>	<b>(all prices in CZK)</b>
Implementation   per cash pool (one-time)	as per agreement
Maintenance   per account per month	as per agreement
Amendment   per amendment	as per agreement

<b>IX. LOANS</b>	<b>(all prices in CZK)</b>
<b>Loans</b>	
Interest Rate	as per agreement
Loan related fees	as per agreement

<sup>2)</sup> KBC group includes ČSOB and all other banks belonging to KBC Group NV.

<sup>3)</sup> with regard to the development of the interbank market

X. TRADE FINANCE	(all prices in CZK)
<b>Bank Guarantees Granted</b>	
Issuance (standard wording)	2500
Issuance (non-standard wording)	as per agreement
Guarantee commission	as per agreement
Amendment	1500
Commission for drawing under Guarantee	0,2% of the amount, min. 2.500
<b>Bank Guarantees Advised</b>	
Advising commission (without responsibility)	0,1% of the amount, min. 1500 max. 10000
Amendment (without responsibility)	1500
Confirmation commission	as per agreement
<b>Documentary Letters of Credit - Import</b>	
Pre-advice	1000
Issuance	2500
Irrevocability commission up to 6 months <sup>4)</sup>	0,3% of the amount p.q. min. 2500 p.q.
Irrevocability commission from 7 <sup>th</sup> month <sup>4)</sup>	0,15% of the amount p.m. min. 2500 p.m.
Deferred payment / acceptance commission	0,15% of the amount p.m. min. 2500 p.m.
Handling	0,3% of the amount, min. 2500
Amendment	1500
Release of goods	0,1% of the amount, min 1500
Cancellation	1500
Payment commission	1,0% of the amount, min. 300 max. 3000
<b>Documentary Letters of Credit - Export</b>	
Pre-advice	1000
Advising	0,1% of the amount, min. 1500 max. 10000
Confirmation	as per agreement
Handling	0,3% of the amount, min. 2500
Deferred payment / acceptance commission	as per agreement

<sup>4)</sup> 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.



Supervisory commission	0,1 % of the amount, min. 1500
Letter of Credit transfer	0,3 % of the amount, min. 3000
Amendment	1500
Irrevocable payment order	0,3 % of the amount, min. 2500
Assignment of proceeds	as per agreement
Payment commission	0,5 % of the amount, min. 300 max. 1000
Documents pre-check (first)	free of charge
Documents pre-check (additional)	0,05 % of the amount, min. 1000 max. 5000
<b>Documentary Collections - Import / Export</b>	
Collection commission (payment / acceptance)	0,3 % of the amount, min. 1500
Amendment	1000
Delivery of documents (exempt from payment)	1000
Release of goods	0,1 % of the amount, min. 1000
Payment commission (import)	1,0 % of the amount, min. 300 max. 3000
Payment commission (export)	0,5 % of the amount, min. 300 max. 1000
<b>Financing</b>	
Purchase of receivables, interest rates and terms	as per agreement
Trade Finance, drafting of contracts and provisions	as per agreement
<b>Other Charges</b>	
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	
<b>XI. OTHERS</b>	
<b>(all prices in CZK)</b>	
Other services, not stated in this overview of Standard Terms and Conditions - Corporate Banking (depending on the amount of work involved)	min. 750 / 15 minutes

All prices related to transactions and services are quoted per item if applicable.

All transactions realized via the payment card will be charged to your CZK-account. In case of the return of claimed payments in foreign currencies, the bank is not responsible for exchange rates differences.

With regards to the payments for services not specified herein which are rendered pursuant to the client's instructions or in the presumed interest of the client, and which may, with respect to the given circumstances, be expected to be rendered for payment only, the bank shall proceed in accordance with valid legal regulations, unless agreed otherwise.

The bank is authorized to request the client's reimbursement of 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).

Your Commerzbank branch:

**Commerzbank Aktiengesellschaft**

pobočka Praha  
Jugoslávská 934/1  
120 00 Praha 2

Telefon: +420 221 193 111  
Fax: +420 221 193 699

[www.commerzbank.cz](http://www.commerzbank.cz)