

Changes in Price lists of products and services for corporates effective as of 1. 9. 2021

Price plan	Price list	Chapter	Fee	Old price	New price
All price plans	All price lists	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.3. Cash Transactions	Transfer of funds crediting an account held with Raiffeisen stavební spořitelna a.s.	CZK 100	Included
All price plans	All price lists	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.3. Cash Transactions	Transfer of funds crediting an account held with another financial institution in the CR	3 % of the amount deposited, min. CZK 100	3 % of the amount deposited, min. CZK 150
All price plans	All price lists	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.5. Others	The receive of banknotes in preclusion in foreign currencies	20 % of the amount of received, min. CZK 100	20 % of the amount of received, min. CZK 150
All price plans	All price lists	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.5. Others	Issuance of a book with 10 withdrawal slips or 20 withdrawal slips	CZK 10 per slip	CZK 20 per slip
All price plans	Price list of products and services for corporates part 1	4. DIRECT BANKING 4.3. Electronic Banking	Fee for using personal electronic key	new fee	CZK 200 per month per user
All price plans	Price list of products and services for corporates part 1	6. BUSINESS LOANS 6.3. Other Credit Products	Paper form request for issuance/amendment of a guarantee	new fee	CZK 150
All price plans	Price list of products and services for corporates part 1	2. ACCOUNTS AND DEPOSITS 2.5. Fees for deposits	Fee for additional deposits if the deposit balance as of 31 December exceeds CZK 100 million	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 anymore.	
Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates part 2	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.1. Cashless domestic payments	Payment in CZK from a foreign currency account	CZK 150	included
Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates part 2	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.3. Cashless foreign payments	Outgoing Internal bank foreign currency payment with currency conversion	CZK 150	included

Price plan	Price list	Chapter	Fee	Old price	New price
Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates part 2	3. PAYMENT METHODS AND CASH TRANSACTIONS 3.3. Cashless foreign payments	Outgoing Internal bank foreign currency payment without currency conversion	CZK 5	included
Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates part 2	5. PAYMENT CARDS 5.1. Debit Cards	The third and subsequent cash withdrawals in CZK from Raiffeisenbank a.s. ATMs	CZK 20	CZK 10
Podnikatelské eKonto – Výhody Prémium	Price list of products and services for corporates part 2	2. ACCOUNTS AND DEPOSITS 2.2. Current accounts in the Podnikatelské eKonto price program	Current account administration included in price plan	CZK 100	CZK 250
Podnikatelské eKonto Prémium – Výhody Prémium	Price list of products and services for corporates part 2	2. ACCOUNTS AND DEPOSITS 2.3. Current accounts in the Podnikatelské eKonto Prémium price program	Current account administration included in price plan	CZK 100	CZK 250