



Fee Notice



Account provider name: Československá obchodní banka, a.s.

Account name: ČSOB Premium Account

Date: 1 January 2025

- This document contains information regarding the fees for the main services associated with the payment account. The information can be useful for comparing the fees for other accounts.
- Fees for additional account-related services which are not listed herein may also be charged. For full information please see the ČSOB Price List for Individuals.
- The glossary of the terms used in this document is available free of charge.

Service	Fee
General account-related services	
Account maintenance	Monthly:
The service package includes:	The criteria for the service being provided free of charge are provided in the Terms and Conditions of ČSOB Premium
Incoming domestic payment	Free of charge
Outgoing domestic payment (one-time orders submitted electronically)	Other CZK 1,500
Incoming/Outgoing instant payment	
Incoming / outgoing (submitted electronically) SEPA payment and other payments in EUR within the EU/EEA	Total annual fee:
Standing Orders, Direct Debit (per outgoing item)	If the conditions are met
Creating Standing Orders or changes in Outgoing Payments, Standing Orders, Standing Direct Debit Orders or Direct Debit Order authorisation in the Internet Banking, including ČSOB Smart	Free of charge
InternetBanking	Other
Account statements electronically and by post	CZK 18,000
Account maintenance – 5 Current Accounts in a foreign currency (EUR, USD, GBP, CHF or CAD)	
Provision of two debit cards for the holder / partner	
Debit card cash withdrawals from ČSOB ATMs in the Czech Republic	

<p>Visa Infinite debit card cash withdrawals from ČSOB ATMs, other ATMs in the Czech Republic and abroad</p> <p>Cash withdrawal at a Czech Post counter</p> <p>1 delivery of cash to clients aged 65+ and to persons with disabilities</p> <p>Insurance of loss or theft of the payment cards for Visa Infinite card, Extra variant</p> <p>Legal Protection Insurance for Drivers or Internet Risk Insurance or Liability Insurance or Rento Insurance</p>	
Any services beyond this number are charged separately.	
Payments (except payments by card)	
Outgoing payment	Domestic payment ordered at the counter CZK 150
	Domestic payment via Česká pošta
	<ul style="list-style-type: none"> by debit card CZK 50 by money order CZK 90
	Priority domestic payment – to another bank before a prescribed deadline (after the deadline, the price will be determined according to actual cost)
	<ul style="list-style-type: none"> entered electronically CZK 100 ordered at the counter CZK 250
	Domestic from a foreign-currency account, or from CZK to a foreign-currency account in CZK
	<ul style="list-style-type: none"> entered electronically CZK 6 ordered at the counter CZK 150
	To a ČSOB client in the Czech Republic and Slovakia:
	<ul style="list-style-type: none"> entered electronically CZK 6 ordered at the counter CZK 6 + CZK 144
	SEPA and other payments in EUR within the EU/EEA
	<ul style="list-style-type: none"> ordered at the counter CZK 6 + CZK 144
	International payment in CZK and in a foreign currency and domestic payment in a foreign currency
	<ul style="list-style-type: none"> entered electronically 1%, at least CZK 250, at most CZK 1,500 ordered at the counter 1%, at least CZK 250, at most CZK 1,500 + CZK 144
Standing order	Created or changed via Česká pošta CZK 90
	Created or changed at the counter CZK 150
	International payment created in CZK and a foreign currency and domestic payment in foreign currency in writing, submitted at the counter CZK 150
Direct debit	Created or changed via Česká pošta CZK 90
	Created or changed at the counter CZK 150
Incoming payment	International payment in CZK and a foreign currency and domestic in a foreign currency 1%, at least CZK 150,

	at most CZK 1 000
	At the order of a ČSOB client in the Czech Republic and Slovakia CZK 6
Payments by card and cash withdrawals	
Cash Withdrawal	<p>For other cards except Visa Infinite</p> <ul style="list-style-type: none"> • From an ATM of ČSOB in Slovakia, KBC Brussels and CBC (Belgium), K&H Hungary (Hungary), UBB Bulgaria (Bulgaria) CZK 5 • from ATMs of another bank in the Czech Republic or cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican CZK 40 • from ATMs of another bank abroad except cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican CZK 100 <p>For all cards</p> <ul style="list-style-type: none"> • At a ČSOB branch in the account currency CZK 150 • At a branch in CZK/ foreign currency from an account kept in another currency CZK 150 + (1 % of the amount withdrawn)
Provision of an additional debit card	<p>Monthly CZK 200</p> <p>Total annual fee CZK 2,400</p>
Other services	
Sending an informative SMS	CZK 2,50
Account statement sending	<p>Monthly by post CZK 0</p> <p>Total annual fee CZK 0</p>