

Payment Services Notification

This notification is effective from January 13th, 2018 for corporate clients of HSBC Bank plc acting through HSBC Bank plc – pobočka Praha in the Czech Republic.

With effect from 13th January 2018 HSBC Bank plc acting through HSBC Bank plc – pobočka Praha updates its Business Terms and Conditions for Current Accounts of Legal Entities in connection with the new law No. 370/2017 Coll., Payment Act. In relation thereto the Bank amends its Complaints Procedure Regulation. At the same time the List of Charges is also amended. Details of Complaints Procedure Regulation and the List of Charges can be found at the bank's web page www.hsbc.cz. Any exceptions agreed with clients individually remain untouched by this change.

This Notice is an integral part of the Business Terms and Conditions for Current Accounts of Legal Entities (Conditions). Terms used but not defined herein have the same meaning as in the Conditions.