

Setting up an account for a foreign company

- in the case of foreign companies, or if its legal representative happens to be a person who does not speak fluent Czech or Slovak, one should first set in advance a date of the meeting
- to do so please call **+420 800 207 207**
- since the dealings are in the Czech language, and all the documentation pertaining to the conclusion of contractual relationship is also in the Czech language, in order for the conclusion of the contract to materialize the following is required:
 - coming to a meeting at our branch along with a Czech language interpreter
 - we expect a person authorized to act for the company to present themselves
 - a valid identity card (passport) of the person authorized to act for the company
 - the original document affirming the legal entity of the company and an officially certified translation of it into the Czech language
 - in case the authorized person is to set up an account based on a power of attorney, this document must be officially authenticated, and the authorized person will also submit at the branch an officially certified translation of this document into the Czech language
- with the application completed, the bank reserves the right to take several days to examine this application, and to request further documentation if needed, and only then can a contract be concluded.