

SERVICE CHARGE LIST

SLOVENSKÁ SPORITEL'ŇA

PART D)
EXISTING PRODUCTS AND SERVICES THAT THE BANK CURRENTLY DOES NOT SELL ANY MORE
FOR
NATURAL PERSONS NON-ENTREPRENEURS

The Service Charge List is a document issued by the Bank that includes the Charges, their amount or method of calculation, maturity, and payment conditions.
The client ONLY pays the Charges included in the Service Charge List and in the respective Contracts or Publications.

Contents

1. Statements
2. Saving Books
3. Loans
4. Custody services
5. Securities

1. Statements

FEE	Rate
Execution of statement upon Client request	3.50 € / statement
Sending the statement by post abroad	3.50 € / statement

2. Passbook (Saving books)

FEE	Passbook capital in foreign currencies ^{1/}
Cancellation of the Passbook (Saving book) at the Client's request and cashless transfer of the balance of the canceled deposit to the Bank Account	10,00 €/0,00 € ^{2/}
Cancellation of the Passbook (Saving book) at the Client's request and cash payment of the balance of the canceled deposit balance	15,00 €/0,00 € ^{2/}
Change in the handling of the Passbook (Saving book)	3,50 €
Establishment of a disbursement ban on the Passbook (Saving book) at the Client's initiative	10,00 €
Cancellation of a Lost, Destroyed, Stolen Passbook (Saving book) without redemption in accordance with the law and cashless transfer of the balance of the canceled deposit to an Account held with the Bank	10,00 €
Cancellation of a lost, destroyed, stolen Passbook (Saving book) without redemption in accordance with the law and cash payment of the balance of the cancelled deposit balance	15,00 €
Starting of redemption proceeding on the Passbook (Saving book) in accordance with the law	3% from the redemption deposit, min. 10.00 € max. 50.00 €
Issue of a replacement Passbook (Saving book) due to damage by the Client	10.00 €
Settlement of a prematurely (early) terminated term deposit on the Passbook Capital ^{3/}	10.00 €

1/ These fees are also applied to the product name SPORObook capital.

2/ Clients who transfer the balance of the canceled deposit to an chosen insurance products mediated by the Bank or invest it in mutual funds offered by the Bank, as well as Clients who retain the balance of the deposit on a newly established Passbook, or Clients who own SPORObook without notice, SPORObook with notice, SPORObook ace or SPORObook 18, are exempt from the cancellation fee.

3/ The fee does not apply for prematurely (early) termination of a term deposit with a maturity of 1 month within 7 calendar days after maturity and with a maturity of 12 months or more within one month of maturity of the term deposit.

3. Loans

FEE	Loans of social character	Overdraft loan - SPOROgiro + (personal loan)
Loan/Credit management	0.00 €	0.00 €
Contractual penalty for delay (Fee for reminder)	8.00 €	8.00 €

Insurance to loan – Consumer loan for Anything

INSURANCE TO LOAN	Consumer Loans for Anything (Spotrebne úvery na Čokol'vek) 2 insured persons	Consumer Loans for Anything (Spotrebne úvery na Čokol'vek) provided until 30.09.2016	Consumer Loans for Anything (Spotrebne úvery na Čokol'vek) provided from 1.10.2016 till 31.8.2017	Consumer Loans for Anything (Spotrebne úvery na Čokol'vek) provided from 1.9.2017 till 30.6.2018
Extended set of insurance	6.00% from loan instalment/month	3.50% from loan instalment/month	4,60% from loan instalment/month	5,20% from loan instalment/month
Complex set of insurance	10.50% from loan instalment/month	5.50% from loan instalment/month	6,70% from loan instalment/month	7,50% from loan instalment/month
Set of insurance Senior	-	12.00% from loan instalment/month	10,30% from loan instalment/month	10,30% from loan instalment/month

Insurance to loan - Housing loan

INSURANCE TO LOAN	Housing Loans 2 insured persons	Housing loans provided until 30.09.2016	Housing loans provided from 1.10.2016 till 31.8.2017	Housing loans provided from 1.9.2017 till 30.6.2018
Basic set of insurance	14.50% from loan instalment/month	7.90% from loan instalment/month	7.90% from loan instalment/month	7.90% from loan instalment/month
Extended set of insurance	16.50% from loan instalment/month	10,00% from loan instalment/month	9,00% from loan instalment/month	10,10% from loan instalment/month
Complex set of insurance	22.00% from loan instalment/month	13.50% from loan instalment/month	10,70% from loan instalment/month	11,90% from loan instalment/month

NOTE: Fees included in the Service Charge List Part A 7. Other services also apply to these Loans.

4. Custody services

FEES FOR CUSTODY	Rate
Custody of values sealed in packages ^{1/} (annual fee)	€20.00 + VAT Price including VAT: 24.00 €
For each visit of the client when handling the custody	Price including VAT: 1.00 €
For deposit custody of documents based on a special contract	Contractual price + VAT

^{1/} In case of a custody shorter than one year, the fee is calculated in aliquot manner for the number of months. Monthly fee for the custody is paid by the depositor even in case if the custody lasts for less than one month.

5. Securities

Associated cash account

FEES FOR ACCOUNT USE ^{1/}	Rate
Account maintenance	free of charge

^{1/} Other fees not included in this table are subject to standard charging in compliance with the individual parts of the Service Charge List A.