

# 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. Current account
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## 1. Current account

FEE	SPOROgiro senior <sup>1/</sup>
Monthly account maintenance fee	1,00 €
Monthly fee for maintenance of one Payment Card	VISA electronic for the Client or for Authorised Person
Push notification/E-mail notification <sup>2/</sup>	✓
Internetbanking/Telephonebanking/electronic statement	✓
Sending statement by post within the SR	✓ <sup>3/</sup>
Service Own Card to one Payment Card	✓

**Legend:** ✓ *service included in the price*

<sup>1/</sup> Based on the agreement between the Bank and the Client it is possible to provide to current account also other Bank products which will be charged according to the valid Price List.

<sup>2/</sup> It is possible to provide service SMS Extra for a Fee.

<sup>3/</sup> Sending statements in quarterly or semi-annual or annual terms.

## 2. Debit cards

Type of card	Electronic	Embossed
FEE / TYPE of Card	Space Visa electronic	Visa Classic
Monthly fee for maintaining a Payment Card	1,30 €	2,20 €
Service ClaimAir	x	x
Fee for the service Own Card (fee for each production of Own Card)	5,00 €	5,00 €

Legend: ✓ service included in the price    x service is not provided

### 3. Credit cards

FEE	Rate
Change of credit card usage limits and change of contactless functionality in a way other than through Electronic Services	5.00 €

#### 4. Passbooks

FEE	Rate
Change in the handling of the Passbook	3,50 €
Establishment of a disbursement ban on the Passbook at the Client's initiative	10,00 €
Starting of redemption proceeding on the Passbook in accordance with the law	10.00 €
Issue of a replacement Passbook due to damage by the Client	10.00 €

## 5. Loans

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

### Insurance to loan – Consumer loan for Anything

INSURANCE TO LOAN	Consumer Loans for Anything (Spotrebne úvery na Čokoľvek) 2 insured persons	Consumer Loans for Anything (Spotrebne úvery na Čokoľvek) provided until 30.09.2016	Consumer Loans for Anything (Spotrebne úvery na Čokoľvek) provided from 1.10.2016 till 31.8.2017	Consumer Loans for Anything (Spotrebne úvery na Čokoľvek) provided from 1.9.2017 till 30.6.2018	Consumer Loans for Anything (Spotrebne úvery na Čokoľvek) provided from 1.7.2018 till 2.7.2021	Consumer Loans for Anything (Spotrebne úvery na Čokoľvek) provided from 3.7.2021 till 31.5.2022
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	6,50% from loan instalment/month	6,50% 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	8,80% from loan instalment/month	8,95% 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	10,30% from loan instalment/month	10,41% 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	Housing loans provided from 1.7.2018 till 2.7.2021	Housing loans provided from 3.7.2021 till 31.5.2022
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	8,90% from loan instalment/month	8,90% 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	11,00% from loan instalment/month	11,12% 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	13,30% from loan instalment/month	13,52% from loan instalment/month

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

## 6. Custody services

FEES FOR CUSTODY	Rate
Custody of values sealed in packages <sup>1/</sup> (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

<sup>1/</sup> 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.



## 7. Securities

Associated cash account

FEES FOR ACCOUNT USE <sup>1/</sup>	Rate
Account maintenance	free of charge

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