

SERVICE CHARGE LIST

OF SLOVENSKÁ SPORITEL'ŇA, A. S.

PART D)
Existing Products and Services that the Bank currently does not sell any more

NATURAL PERSONS ENTREPRENEURS AND
LEGAL PERSONS
SERVED
BY THE SALES DEPARTMENTS OF THE CORPORATE BANKING LINE

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.

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1. Debit cards

Payment Card type	Embossed
FEE / CARD TYPE	VISA Gold Business
Fee for Payment Card (monthly)	8,00 €
Fee for express issuance of Payment Card	40,00 €
Fee for lost or stolen Payment Card re-issuance or its non-delivery due to incorrect address	10,00 €
Change of contractual conditions for Payment Card use (e.g. limit, re-issuance) through Electronic Services	0,00 €
Change of contractual conditions for Payment Card use (e.g. limit, re-issuance) at the Branch, Client Center	5,00 €
PIN Code Re-print	3,50 €
Service AirRefund (VISA)	✓
VAT refunding	✓
Business insurance	-
Mastercard ELITE programme	-
Service Own Card (Fee for every one Own Card)	x

Legend: ✓ service is included in the price - the service is not included in the price x the service is not provided to the particular type of card

TYPE OF FEE/PLACE OF TRANSACTION EXECUTION	ATM of the Bank	ATM of the ERSTE GROUP financial group	ATM of another bank in Slovakia and in EEA countries when withdrawing in EUR	Other ATM abroad
Fee for cash withdrawal from ATM	0,20 €	0,20 € ^{1/}	2,50 €	6,00 € ^{1/}
Fee for display of Account balance through ATM	0,00 €	0,50 €	0,50 €	0,50 €
Fee for PIN code change through ATM	2,00 €	2,00 €	2,00 €	2,00 €
TYPE OF FEE/PLACE OF TRANSACTION EXECUTION	In Slovakia and in EEA countries when withdrawing in EUR currency		Abroad	
Cash withdrawal with Payment Card through POS terminal or imprinter in the Bank, another bank or at the Merchant			2,00 €	9,00 € ^{1/}
Fee for cross-border conversion			-	2,00 % from transaction, max. 3 € per transaction
Fee for non-cash payment for goods and services			0,20 €	0,20 € ^{1/}
FEE				Rate
Payments for gambling, lotteries and betting ^{1/2/}				3,00 €
Fee for Cash back service in Slovakia				0,10 €

1/ For transactions in currencies other than EUR, Fee for processing transactions in currencies other than EUR shall also be charged.

2/ Not applied on transactions less than 50 € performed by payment card through POS terminal

2. 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.

3. Securities

ASSOCIATED ACCOUNT		Rate
Establishment of account and maintenance of account		free of Charge
Operations / services related to the account		the same as for Current accounts