

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.

Contents

1. Custody services	3
2. Securities.....	3

1. 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.

2. 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