

# 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. Other services are not paid for.

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## 1. Statements - suspended services

FEES FOR ACCOUNT STATEMENTS		Rate
Statement issuance upon request of the Client		€3.50/statement

## 2. Term deposits (Deposit accounts)

FEE / PRODUCT TYPE	Term deposits in CAD (Deposit accounts)
Cancellation	€0.00
Early cancellation	€0.00
FEES FOR DEPOSIT ACCOUNT STATEMENTS	
Account statement issuance and sending by post within Slovakia	€0.00
Account statement issuance and its personal takeover	€0.00
Duplicate current account statement (copy of statement)	€3.00 / page

## Statements - suspended services

TERM DEPOSITS (DEPOSIT ACCOUNTS)		Rate
Statement issuance upon request of the Client		€0.00

### 3. Custody services

FEES FOR CUSTODY	Rate
Custody of values sealed in packages 1/ (annual fee)	€20.00 + VAT <b>Price including VAT: €24.00</b>
For each visit of the client when handling the custody	<b>Price including VAT: €1.00</b>
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.

### 4. Securities

ASSOCIATED ACCOUNT	Rate
Establishment of account and maintenance of account	free of Charge
Periodic issuance of statement and sending by post (monthly / quarterly / bi-annually / annually)	<b>€0.30 + postage</b>
Other statements and other operations / services related to the account	the same as for Current accounts