

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

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

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
Periodic issuance of statement and sending by post (monthly / quarterly / bi-annually / annually)		€0.30 + postage
Other statements and other operations / services related to the account		the same as for Current accounts