

Effective date: 1 June 2022

## Interest rates for the Bank's current product range

Product and service packages and Current Accounts (SPORObusiness Accounts) for commercial and non-commercial legal persons (LP) and for natural persons - entrepreneurs (NPE)

Product	Annual interest rate in %		Valid from
	Regular credit interest	Overdraft interest <sup>1)</sup>	
<b>SPORObusiness</b> (current account) in EUR	0.00	26.40	15. 11. 2017
<b>SPORObusiness</b> (current account) in USD, CZK, GBP, HUF, PLN	0.00	15.00	1. 10. 2019
<b>SPORObusiness funds</b>	0.00	26.40	1. 4. 2017
<b>SPORObusiness custody</b>	0.00	5.00	1. 4. 2017
<b>SPORObusiness subsidies</b>	0.00	26.40	1. 1. 2017
<b>SPORObusiness for an apartment building</b>	0.00	5.00	15. 11. 2017
<b>Business account for entrepreneurs*</b> <b>Business Account S</b> <b>Business Account M</b> <b>Business Account L</b>	0.00	26.40	1. 1. 2018
<b>Communal Account</b> <b>Communal Plus Account</b> <b>Communal Extra Account</b>	0.00	26.40	15. 11. 2017
<b>Account for the not-profit sector</b>	0.00	26.40	15. 11. 2017
<b>PARISH</b>	0.00	26.40	1. 4. 2017

1)

If an overdrawn account is held by a consumer, the annual overdraft interest rate is 5%. For this purpose, a consumer is a natural person who does not act within the scope of their trade or other business activities in the execution and performance of a consumer contract, or a legal person that uses products or services for personal needs or for the needs of members of their household.

\* Until 31 May 2022 (inclusive), the account type named Business account for entrepreneurs (in Slovak) "Podnikateľský účet" had the name Business account (in Slovak) "Business účet"