



## Announcement Under the Deposit Protection Act

Business Company /Association:.....  
(except joint stock companies)

Organization Identification No.: .....

Seat:.....

Registered in the Companies Register of the District Court .....,

Section: ....., Insert No.: .....

Represented by statutory representatives: .....

for purposes of distinction of deposits protected pursuant to the Deposit Protection Act  
a n n o u n c e s to Tatra banka, a.s., that \*

- a) **the Client's financial statements need not be certified by an auditor pursuant to a special law**, which means the Client **fulfils** the conditions for deposit protection
- b) **the Client's financial statements must be certified by an auditor pursuant to a special law**, which means the Client **does not fulfil** the conditions for deposit protection.

The Client hereby takes due note of the fact, that the Client is obliged to notify the Bank of any change related to the above-stated at latest 15 days after expiration of the accounting period of the financial statements executed by the Client.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signatures of statutory representatives

\* cross out the option