



Addendum No. 1

To Tatra banka, a.s. Service Charges, Corporate Entities or Individual
– Entrepreneurs Segment in effect from 14. 12. 2020

Tatra banka, a.s. Service Charges, Corporate Entities or Individual - Entrepreneurs Segment in effect from 14. 12. 2020 has be amended as follows:

■ **A) Article I. Deposit products in section Current accounts in EUR and in foreign currencies, letter a): „charge for account maintenance with excess credit balance“, the limit shall be amended as follows:**

° charge for account maintenance with excess credit balance

0,40 % p.a. above 1 mil. EUR²

² the Bank calculates the charge for days at the end of which the sum of Client's balances in all current and term deposit accounts in EUR exceeds EUR 1 million while the charge shall be calculated from the sum of the difference between the overall balance in all Client's accounts in EUR and EUR 1 million; the charge shall be cleared at the end of a calendar month and calculated pro rata from all Client's current accounts in EUR according to their daily balances and applied always for the respective account, while the Bank shall be cleared also from another account, if it is not sufficient funds in the respective account; in case of term deposit accounts the Bank shall be entitled to clear the charge also form any Client's current accounts.

■ **B) Addendum No. 1 to Tatra banka, a.s. Service Charges, Corporate Entities or Individual – Entrepreneurs Segment in effect from 14. 12. 2020, shall come in force once it is disclosed and in effect from 30. 9. 2021**