



## Addendum 1

To Tatra banka, a.s. Service Charges, section: charges for services provided to legal entities or individual clients – entrepreneurs dated 31 March 2020

Tatra banka, a.s. Service Charges dated 31 March 2020, section: charges for services provided to legal entities or individual clients – entrepreneurs shall be amended as follows:

■ **A) The services included in the service package price in Article I. Deposit Products, section: Account with Service Package – Sole Trader’s Account shall be completed with the services as follows:**

- **unlimited number** of automated transactions<sup>3</sup>,
- **unlimited number** of cash withdrawals from Tatra banka ATMs and Raiffeisen Bank International AG ATMs in the SR

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<sup>3</sup> The automated transactions include:

- a. received payments,
  - b. SEPA payments in the EU and EEA via **Internet** banking<sup>TB</sup> and **Internet** banking<sup>TB</sup> for mobile devices, MultiCash, **Bussiness** banking<sup>TB</sup> and SWIFT,
  - c. payments – cash pooling,
  - d. payments by standing order or collection,
  - e. payments by payment card,
  - f. automatic credit card payments,
- payments in CZK to clients of Raiffeisenbank Česká republika executed via Internet banking<sup>TB</sup>, **Bussiness** banking<sup>TB</sup> and MultiCash.

■ **B) The charge and limit in Article I. Deposit Products in section Current Accounts in EUR and Foreign Currencies, letter a): “charge for maintenance of an account with the credit balance above limit” shall be amended as follows:**

- charge for maintenance of account with credit balance over limit 0,40 % p.a. above EUR 3 million<sup>2</sup>

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<sup>2</sup> The bank calculates the charge for the days at the end of which the sum of client’s balances in all current accounts in EUR exceeds EUR 3 million, while the charge shall be calculated from the difference between the overall balance in all client’s accounts in EUR and the sum of EUR 3 million; the charge will be cleared at the end of the calendar month and calculated proportionally from all client’s accounts in EUR according to daily balances of the accounts and will be applied always for the respective account. The bank reserves the right to clear the charge yet from a different account if there is not enough financial means in the respective account.

■ **C) Addendum 1 to Tatra banka, a.s. Service Charges, section: charges for services provided to legal entities or individual clients – entrepreneurs dated 31 March 2020 becomes valid when published and effective as of 31 October 2020.**