



TATRA BANKA
X Member of RBI Group

GENERAL PROMISE OF TATRA BANKA, A.S.

Tatra banka, a.s., seated at Hodžovo námestie 3, 811 06 Bratislava, Company ID No: 00 686 930, company maintained with the Commercial Register of the Municipal Court Bratislava III, Section: Sa, Insert No: 71/B, banking licence granted upon a decision of the National Bank of Slovakia No. UBD-1788/1996 in connection with decisions no. UBD-22-1/2000, UBD-861-2/2000, UBD-762/2002, UBD-404/2005, OPK-1156/3-2008 and OPK-11394/2-2008 (hereinafter referred to as the "Bank") hereby covenants to provide the respective benefit to everyone who meets the specified prerequisites, and that subject to the conditions set out in this public promise (hereinafter referred to as the "Public Promise").

I. Public Promise Terms and Conditions

1. The Bank covenants to provide the benefit specified in the Public Promise to everyone who meets the below conditions at the time of the Public Promise duration:
 - a) Opening a **Child Account** via the **Tatra banka** mobile application of the legal representative or at a Bank branch,
 - b) The condition for granting the benefit is that no Children's Account has been maintained under the same child's birth number from 1 March 2024 to 30 June 2026,
 - c) The **Child Account** shall be opened from 1 July 2026 to 6 September 2026 – 11:59 p.m.,
 - d) Crediting at least one credit payment in the minimum amount of EUR 0.01 to the **Child Account** during the month, opened pursuant to this point of the Public Promise. Any credit transaction made to the **Child Account** by the Bank or from Savings Accounts of the child to the **Child Account** pursuant to this point of the Public Promise shall not be considered as meeting this condition,
 - e) The Child has set the **TABI** mobile application with the active banking account from 1 July 2026 to 6 September 2026 – 11:59 p.m.(hereinafter referred to as the "Public Promise Terms and Conditions").
2. For the purposes of the Public Promise, a **Child Account** is understood as the **Account for Blue Planet^{TB}** with a discount of EUR 7 for children from 0 to 15 years of age.
3. In order for the title to the benefit as per Section II. Public Promise, meeting of all Public Promise Terms and Conditions as specified in Section II. Public Promise is required.

II. Provided Benefit and Conditions for its Provision

1. The Bank covenants to provide the below benefit to everyone who meets the below conditions at the time of the Public Promise duration:
 - a) Provided the conditions of the Public Promise in Section I. a) to d) are met, the Client shall be entitled to benefit up to **EUR 60** in aggregate, which shall be paid out in monthly payments depending on meeting the condition in Section 1. d). The monthly benefit of **EUR 10** shall be granted to the Client's **Child Account** for each month in which the Client has met the condition set out in Section I., point 1. d) for a period of 6 immediately following months as of the start of the evaluation period. The first evaluation month within the evaluation

period is considered to be the month following the month in which the **Child Account** was opened, however, not later than a month immediately following the month in which the Child Account was opened. The benefit of **EUR 10** shall be credited to the Client at latest by the 15th day of the following month after the month in which the condition set out in Section I., point 1. d) was met.

- b) Provided the conditions of the Public Promise set out in Section I. a), b), c) and e) are met, the Client shall be granted the benefit of EUR 15 for the **Saving^{TB} with account**, and that at latest by 10 business days after having met the conditions set out in Section I. a), b), c) and e). The benefit shall be provided to the first **Saving^{TB} with account**, which has been set by the Bank with the **Child Account**.

- 2. In case the legal representative opens several **Child Accounts** related to one birth registration number, the benefit under previous point of this Public Promise Section shall be paid out only once, and that to the **Child Account** with the lowest retail account number (i.e. lowest BBAN account code).
- 3. The benefit represents the amount after meeting the relevant tax obligations of the Bank.
- 4. The benefit shall be granted to everybody who meets the Public Promise Terms and Conditions automatically after the evaluation of the meeting of the Public Promise Terms and Conditions performed by the Bank, without the necessity of its activation.

III. Public Promise Duration

- 1. The Bank's declaration granted by the Public Promise lasts from 1 July 2026 to 6 September 2026.

IV. Final Provisions

- 1. The Bank reserves the right to amend the Public Promise Terms and Conditions or to revoke the Public Promise. The Bank shall publish any amendments made to the Public Promise Terms and Conditions or revocation thereof on the website [Detský účet od 0 rokov + karta bez poplatku | Tatra banka](#). The amended Public Promise Terms and Conditions or revocation thereof shall become effective as of the day set out in the published announcement. The amendment to or revocation of the Public Promise shall not affect the claims that have arisen after having met the terms and conditions prior to the effective date of the said amendment or revocation.
- 2. The claim from the Public Promise excludes the possibility of the application of claim from other public promises of the Bank linked to the same product and same or similar terms and conditions of obtaining the benefit. In the event of cumulative claims, the Client will be granted the claim that arose the first upon fulfilment of the terms and conditions of the entitlement.

Bratislava, 1 July 2026