



Tatra banka, a.s.
Odd. BO kapitaloveho trhu
Hodžovo námestie 3, P.O.Box 42
850 05 Bratislava 55

Application for Payment of Dividends on Tatra banka, a. s. Shares and Declaration of Shareholder's Tax Domicile

1/ Shareholder (fill in data according to the applicable identification document):

Surname, Name, Title/Commercial Name:

Permanent Residence/Seat:

Birth Registration Number/Company ID Number:

Telephone Number:

E-mail Address:

Address for sending statements and notifications (if other than the Permanent Residence address):
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Note: In case the personal data in the identification document you use for your identification are not identical with the personal data maintained with the Central Securities Depository of the Slovak Republic (Centrálny depozitár cenných papierov, a.s.) or with the participant of the Central Securities Depository of the Slovak Republic, depending on which institution has been maintaining your securities account, ask the respective institution to update your personal data before you apply the claim a dividend. A confirmation of personal data update needs to be submitted with this application. In case of any future changes, this application needs to be submitted again. Otherwise, we will pay the dividend according to the data provided in this application. However, if the said discrepancies in the provided data result in any doubts regarding dividend taxation, the bank may proceed not to pay the dividend until they are removed.

2/ Account for payment of dividends:

Account number in IBAN format:
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I also cancel any instructions applicable until this day, related with the payment of dividends on Tatra banka, a.s. shares with effect as at the day when this application was delivered to Tatra banka, a.s.

3/ Declaration of shareholder's tax domicile *

A shareholder is a natural person/legal entity with a tax domicile **

- Natural person – SR resident
- Natural person – contracting state resident
- Natural person – non-contracting state resident
- Legal entity – SR resident
- Legal entity – contracting state resident
- Legal entity – non-contracting state resident

* Please, cross only 1 option

** More details regarding the definitions is available in the attached information or on the bank's website, www.tatrabanka.sk/valnezhromazdenie

Fill in the tax domicile address if other than the permanent residence/seat address:

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4/ Declaration of ultimate beneficiary of the dividend for taxation purposes

I also **confirm**, by my signature attached to this application, **that I am the ultimate beneficiary of the dividend** on Tatra banka, a. s. shares. For taxation purposes, an ultimate beneficiary is a person with a fluent income for their own benefit who is entitled to use this income without limitations and contract or other legal obligation to transfer the income to another person. An ultimate beneficiary is not a person acting as an intermediary for another person. If a shareholder is not the ultimate beneficiary or if he/she loses the status of the ultimate beneficiary later in terms of what has been set out herein, he/she will be obligated to inform the bank of such fact without undue delay, however not later than 7 days before the following payment of the dividend. In such case, the shareholder is concurrently obligated to submit the bank evidence confirming the ultimate beneficiary, including the tax domicile of the ultimate beneficiary.

I hereby confirm, by my signature attached below, the correctness and completeness of all the provided data and acknowledge that I am obligated to inform the bank if any of the data I provided and confirmed in this application change, and to update them.

Place: Date:

Signature

(Officially authenticated signature*
by notary, registry office or authenticated
at Tatra banka, a.s. branch)

* The signature officially authenticated outside the territory of the Slovak Republic must comply with the legalisation requirement or Apostille certification in terms of the applicable legal regulations in compliance with the Hague Convention Abolishing the Requirement of Legalisation for Foreign Public Documents dated 5 October 1961.