



Terms and Conditions of Tatra banka, a.s. for Documentary Business and Bank Guarantees (valid from 31. 5. 2024)

Collections

Collections are subject to the valid Uniform Rules for Collections issued by ICC Paris.

Documentary Collections and Collections of Bills of Exchange

handling fee	0.15 % min. EUR 70 max. EUR 1,000
payment commission	0.25 % min. EUR 20 max. EUR 170
amendment of collection instructions/ cancellation of collection (or payment by clean payment)	EUR 25
tracers and other announcements	EUR 10
protest	EUR 60 + notary fee

Documentary and Standby Letters of Credit (L/C)

Letters of credit are subject to the valid Uniform customs and practice for Documentary Credits issued by ICC Paris.

Advised L/C

pre-advice	EUR 25
advising fee till expiry/maturity	0.25 %, min. EUR 100
confirmation fee till expiry/maturity	by arrangement, min. EUR 250
amendment fee (by increase of the L/C advising fee will be charged)	EUR 50
checking of 1 set of documents	EUR 50
registration/administration fee on client's request	0.10 %, min. EUR 100
payment commission (incl. sending docs for payment/accept)	0.25%, min. EUR 60
transfer of L/C	0.30 % p. q., min. EUR 120 p. q.
assignment of proceeds out of L/C	0.10 %, min. EUR 80
cancellation/non-utilization of L/C	EUR 40
discount of L/C ¹	by arrangement

Issued L/C

pre-advice	EUR 40
issuance, increase, prolongation of L/C – for first 3 months	0.25 % p. m. min. EUR 120 p. m.
– every next month till expiry/maturity	0.10 % p. m. min. EUR 120 p. m.
may be increased depending on collateral	
amendment fee	EUR 60
checking of 1 set of documents	EUR 50
payment commission	0.25 %, min. EUR 60
cancellation/non-utilisation of L/C	EUR 40
preparation of the L/C wording	by arrangement, min. EUR 100

Bank Guarantees

Issued

issuance fee	min. 1.80 % p. a. min. EUR 400 (for each started year) or min. EUR 200 ² (for each started year)
handling fee	by arrangement, min. EUR 100
amendment fee (except increase or prolongation)	EUR 100
increase or prolongation	EUR 100 + issuance fee
payment commission from claimed amount	0.25 %, min. EUR 200 max. EUR 800
announcement of claim under guarantee	EUR 200
premature release of collateral by cancellation of customs guarantee	0.50 %, min. EUR 166 max. EUR 665
amendment of guarantee collateral	by arrangement, min. EUR 100

² Valid for direct guarantees "bid bond".

¹ Fees will be increased by the valid VAT rate.

Received

advising of guarantee	EUR 150
advising of guarantee amendment	EUR 50
verification of guarantee/amendment of guarantee	EUR 50
claim upon the client's request	EUR 100
release of guarantee	EUR 100

Other Services**Additional Services**

vinculation of the account connected with payment	by arrangement, min. EUR 200
additional charge for express processing ³	by arrangement, min. EUR 50
duplicate/transcription of document issued by bank ³	EUR 10
confirmation on client's request ³	EUR 30
unjustified investigation ³	EUR 10 + foreign bank charges
transfer of disposal rights of goods ³	EUR 50
cancellation of application ³	EUR 100
tracers on client's/bank's request ³	EUR 10
agreement processing fee ³	min. EUR 200
reminder fee ³	EUR 20
collateral amendment	by arrangement, min. EUR 100
other activities not included in L/C or BG	EUR 80

Telecommunication and Postal Services³

SWIFT	EUR 20
postal charge	according to applicable post office charges
courier charge	according to applicable charges of courier service

General Provisions

Charges are collected in EUR or the currency of client's account.

Exchange rates for payments up to 30,000 EUR are calculated according to the list of foreign exchange of Tatra banka applicable on the date of payment processing. Exchange rates for payments over 30,000 EUR are calculated at the fixing rate of Tatra banka (or the beforehand agreed individual or forward rate).

The above mentioned fees apply to routine bank operations. Special bank operations and services not in this document will be charged separately.

Fees and commissions are collected by debiting the client's account immediately or deducting them from the incoming payment. Fees already charged are not refundable.

According to the actual valid Uniform customs and practice for Documentary Credits (issued by ICC Paris), the applicant is responsible for payment of fees and commissions, if they could not have been they could not be collected from predetermined third party.

Except fees listed Tatra banka will also charge expenses imposed by third parties in connection with the transaction, executed upon client's request.

Tatra banka reserves the right to amend listed fees without previous notice.

Annotations:

- p. m. fee will be calculated for each commenced month
- p. q. fee will be calculated for each commenced quarter
- p. a. fee will be calculated for each day of **guarantee** validity, when the standard year is consisting of 360 days (i.e. on base of 365/360 days)

³ Fees will be increased by the valid VAT rate in case that they are not part of the service which is free of VAT.