



Name of the account provider: Tatra banka, a.s.
 Hodžovo nám. 3, 811 06 Bratislava
 ID No.: 00686930
 Business Register of the District Court Bratislava I.,
 Section Sa, File No. 71/B

Account name: Current account with the Tatra Personal service package
Date: 30.06.2020

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the Contract on the Current Account of a physical entity and on the provision of other products and services to the account, in the Agreement on a Consumer Loan in the form of an optional overdraft and in the Tatra banka, Inc. Charge Rate Book.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Account maintenance [account with a service package Tatra Personal ^{TB}] Includes a package of services consisting of: <ul style="list-style-type: none"> • account maintenance in the EUR currency without a minimum balance • electronic account statements in an unlimited number and at a selected frequency to an email address • provision of a debit card (1 Visa Electron) • unlimited PIN code changes via the ATM • unlimited monthly payments (Automated Transactions) including 	Monthly: 7.00 EUR Total annual fee: 84.00 EUR

<p>card payments</p> <ul style="list-style-type: none"> • unlimited monthly cash withdrawals from Tatra Banka ATMs and Raiffeisen Bank International AG ATMs • unlimited cash withdrawals from Tatra Bank ATMs via mobile • unlimited cash withdrawals in a foreign currency at a branch • overdraft (provision of Optional Overdraft) on the account • services provided through electronic communication media • unlimited number of emails and selected types of SMS messages within the b-mail service • standing order (Standing Payment Order); management via electronic communication media (Internet banking^{TB} and Internet banking^{TB} for mobile devices) • collection (SEPA collection); management via electronic communication media (Internet banking^{TB} a Internet banking^{TB} for mobile devices) • Account savings^{TB} and services associated with its use (i.e., accounting all the movements on the Account savings^{TB} and services provided through electronic communication media) <p>Services beyond these quantities will be charged separately.</p>																									
Payments (excluding cards)																									
<p>Payments (SEPA payment) - payment order processing</p> <p>Payments (SEPA payment) – express processing of payment order</p> <p>Payments (cross-border payment) - standard fee</p> <p>Payments (cross-border payment) - payments in the CZK currency on behalf of Raiffeisenbank Czech Republic clients</p>	<table border="0"> <tr> <td>Branch</td> <td>5.00 EUR</td> </tr> <tr> <td>DIALOG Live</td> <td>5.00 EUR</td> </tr> <tr> <td></td> <td>30.00 EUR</td> </tr> <tr> <td>Internet banking^{TB}</td> <td></td> </tr> <tr> <td> up to 2,000 EUR</td> <td>10.00 EUR</td> </tr> <tr> <td> from 2,000.01 EUR to 20,000 EUR</td> <td>25.00 EUR</td> </tr> <tr> <td> over 20,000.01 EUR</td> <td>35.00 EUR</td> </tr> <tr> <td>Branch</td> <td></td> </tr> <tr> <td> up to 2,000 EUR</td> <td>25.00 EUR</td> </tr> <tr> <td> from 2,000.01 EUR to 20,000 EUR</td> <td>35.00 EUR</td> </tr> <tr> <td> over 20,000.01 EUR</td> <td>45.00 EUR</td> </tr> <tr> <td>Branch</td> <td>5.00 EUR</td> </tr> </table>	Branch	5.00 EUR	DIALOG Live	5.00 EUR		30.00 EUR	Internet banking ^{TB}		up to 2,000 EUR	10.00 EUR	from 2,000.01 EUR to 20,000 EUR	25.00 EUR	over 20,000.01 EUR	35.00 EUR	Branch		up to 2,000 EUR	25.00 EUR	from 2,000.01 EUR to 20,000 EUR	35.00 EUR	over 20,000.01 EUR	45.00 EUR	Branch	5.00 EUR
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Payments (cross-border payment) – payments in the EUR currency from the Euro account to RBI Group banks	Internet banking ^{TB}		
	up to 2,000 EUR	8.00 EUR	
	from 2,000.01 EUR to 20,000 EUR	20.00 EUR	
	over 20,000.01 EUR	28.00 EUR	
	Branch		
	up to 2,000 EUR	20.00 EUR	
	from 2,000.01 EUR to 20,000 EUR	28.00 EUR	
	over 20,000.01 EUR	36.00 EUR	
	Payments (cross-border payment) – express processing of payment order		30.00 EUR
	Payments (cross-border payment) – surcharge for manual processing of the payment order due to missing or incorrectly listed data		10.00 EUR
	Standing order (standing payment order) – cancellation	Branch	5.00 EUR
		DIALOG Live	5.00 EUR
Standing order (standing payment order) – change	Branch	5.00 EUR	
	DIALOG Live	5.00 EUR	
Standing order (standing payment order) – placement	Branch	5.00 EUR	
	DIALOG Live	5.00 EUR	
Collection (SEPA collection) – cancellation	Branch	5.00 EUR	
	DIALOG Live	5.00 EUR	
Collection (SEPA collection) – change	Branch	5.00 EUR	
	DIALOG Live	5.00 EUR	
Collection (SEPA collection) - placement	Branch	5.00 EUR	
	DIALOG Live	5.00 EUR	
Cards and cash			
Provision of a debit card (Visa Electron) – second and next	Monthly:	1.00 EUR	
Provision of a debit card (MasterCard)	Monthly:	2.00 EUR	
Cash withdrawals at a Tatra Banka branch		5.00 EUR	
Cash withdrawals – coin processing over 50pcs		5% of the amount, min. 5.00 EUR	
Cash withdrawals – not executing the reported cash withdrawal		0.1% of the withdrawal amount	
Cash withdrawals by a debit card Visa Electron from other banks' ATMs in Slovakia and abroad		3.00 EUR	
Cash withdrawals by a debit card Visa Electron at a bank, post office or exchange office in Slovakia and abroad		10.00 EUR	
Cash withdrawals by a debit card MasterCard from other banks' ATMs in Slovakia and abroad		3.00 EUR	
Cash withdrawals by a debit card MasterCard at a bank, post office or exchange office in Slovakia and abroad		10.00 EUR	

Information on additional services		
B-mail to account – through SMS	Monthly, on one phone number:	1.00 EUR