



Name of the account provider: Tatra banka, a.s.
 Hodžovo nám. 3, 811 06 Bratislava
 ID No.: 00686930
 Commercial Register at Mestský súd Bratislava III.,
 Section Sa, File No. 71/B

Account name: Account for Blue Planet[™]

Date: 31.05.2024

- 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 for Blue Planet [™]] Account for Blue Planet[™] contains: <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) • unlimited PIN code changes via the ATM • unlimited monthly payments (Automated Transactions) including card payments 	Monthly: 7.00 EUR Total annual fee: 84.00 EUR

- unlimited monthly cash withdrawals from Tatra Banka ATMs and from ATMs of member banks of Raiffeisen Bank International AG¹
 - unlimited cash withdrawals from Tatra Banka ATMs via mobile
 - 1 cash withdrawal from ATMs of other banks in the Slovak Republic
 - 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
 - standing order (Standing Payment Order); management via electronic communication media (Internet banking[™] and Internet banking[™] for mobile devices)
 - collection (SEPA collection); management via electronic communication media (Internet banking[™] a Internet banking[™] for mobile devices)
 - Account savings[™] and services associated with its use (i.e., accounting all the movements on the Account savings[™] and services provided through electronic communication media)
- Services beyond these quantities will be charged separately.

Payments (excluding cards)

Payments (SEPA payment) – payment order processing	Branch	10.00 EUR
Payments (SEPA payment) – express processing of payment order		30.00 EUR
Payments (cross-border payment) – standard fee	Internet banking[™]	
	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
Payments (cross-border payment) – payments in the CZK currency on behalf of Raiffeisenbank Czech Republic clients	Branch	10.00 EUR

Payments (cross-border payment) – payments in the EUR currency from the Euro account to RBI banks	Internet banking [™]		
	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	10.00 EUR
Standing order (standing payment order) – change	DIALOG Live	10.00 EUR	
Standing order (standing payment order) – placement	Branch	10.00 EUR	
Collection (SEPA collection) – cancellation	DIALOG Live	10.00 EUR	
Collection (SEPA collection) – change	Branch	10.00 EUR	
Collection (SEPA collection) – placement	DIALOG Live	10.00 EUR	
Cards and cash			
Provision of a debit card (Visa) – second and next	Monthly:	1.00 EUR	
Debit card delivery to a branch		10.00 EUR	
Cash deposit to account		6.00 EUR	
Cash withdrawals at a Tatra banka branch		6.00 EUR	
Cash withdrawals – coin processing over 50 pcs		5% of the amount, min. 6.00 EUR	
Cash withdrawals – not executing the reported cash withdrawal		0.1% of the withdrawal amount	
Cash withdrawals by a debit card Visa from other banks' ATMs in Slovakia and abroad		5.00 EUR	
Cash withdrawals by a debit card Visa 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:	2.00 EUR	