



**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:** Account for Blue Planet<sup>™</sup>

**Date:** 30.04.2022

- 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
<b>General account services</b>	
<b>Account maintenance</b> [Account for Blue Planet <sup>™</sup> ]  <b>Account for Blue Planet<sup>™</sup></b> contains: <ul style="list-style-type: none"> <li>• account maintenance in the EUR currency without a minimum balance</li> <li>• electronic account statements in an unlimited number and at a selected frequency to an email address</li> <li>• provision of a debit card (1 Visa)</li> <li>• unlimited PIN code changes via the ATM</li> <li>• unlimited monthly payments (Automated Transactions) including card payments</li> </ul>	Monthly: 7.00 EUR <b>Total annual fee: 84.00 EUR</b>

- unlimited monthly cash withdrawals from Tatra Banka ATMs and from ATMs of member banks of Raiffeisen Bank International AG<sup>1</sup>
  - 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<sup>™</sup> and Internet banking<sup>™</sup> for mobile devices)
  - collection (SEPA collection); management via electronic communication media (Internet banking<sup>™</sup> a Internet banking<sup>™</sup> for mobile devices)
  - Account savings<sup>™</sup> and services associated with its use (i.e., accounting all the movements on the Account savings<sup>™</sup> and services provided through electronic communication media)
- Services beyond these quantities will be charged separately.

### Payments (excluding cards)

<b>Payments</b> (SEPA payment) – payment order processing	<b>Branch</b>	5.00 EUR
	<b>DIALOG Live</b>	5.00 EUR
<b>Payments</b> (SEPA payment) – express processing of payment order		30.00 EUR
<b>Payments</b> (cross-border payment) – standard fee	<b>Internet banking<sup>™</sup></b>	
	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
	<b>Branch</b>	
	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
<b>Payments</b> (cross-border payment) – payments in the CZK currency on behalf of Raiffeisenbank Czech Republic clients	<b>Branch</b>	5.00 EUR

<b>Payments (cross-border payment) –</b> payments in the EUR currency from the Euro account to RBI banks	<b>Internet banking<sup>™</sup></b> 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
	<b>Branch</b> 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
	<b>Payments (cross-border payment) –</b> express processing of payment order	30.00 EUR
	<b>Payments (cross-border payment) –</b> surcharge for manual processing of the payment order due to missing or incorrectly listed data	10.00 EUR
	<b>Standing order (standing payment order) – cancellation</b>	<b>Branch</b> 5.00 EUR <b>DIALOG Live</b> 5.00 EUR
	<b>Standing order (standing payment order) – change</b>	<b>Branch</b> 5.00 EUR <b>DIALOG Live</b> 5.00 EUR
<b>Standing order (standing payment order) – placement</b>	<b>Branch</b> 5.00 EUR <b>DIALOG Live</b> 5.00 EUR	
<b>Collection (SEPA collection) – cancellation</b>	<b>Branch</b> 5.00 EUR <b>DIALOG Live</b> 5.00 EUR	
<b>Collection (SEPA collection) – change</b>	<b>Branch</b> 5.00 EUR <b>DIALOG Live</b> 5.00 EUR	
<b>Collection (SEPA collection) – placement</b>	<b>Branch</b> 5.00 EUR <b>DIALOG Live</b> 5.00 EUR	
<b>Cards and cash</b>		
<b>Provision of a debit card</b> (Visa) – second and next	Monthly:	1.00 EUR
<b>Provision of a debit card</b> (MasterCard)	Monthly:	2.00 EUR
<b>Cash withdrawals</b> at a Tatra Banka branch		5.00 EUR
<b>Cash withdrawals</b> – coin processing over 50 pcs		5% of the amount, min. 5.00 EUR
<b>Cash withdrawals</b> – not executing the reported cash withdrawal		0.1% of the withdrawal amount
<b>Cash withdrawals</b> by a debit card Visa from other banks' ATMs in Slovakia and abroad		3.00 EUR
<b>Cash withdrawals</b> by a debit card Visa at a bank, post office or exchange office in Slovakia and abroad		10.00 EUR
<b>Cash withdrawals</b> by a debit card MasterCard from other banks' ATMs in Slovakia and abroad		3.00 EUR
<b>Cash withdrawals</b> 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>B-mail to account</b> – through SMS	Monthly, on one phone number:	1.00 EUR
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