



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

**Account name:** **personal numerical current account**  
**Date:** 01.01.2022

- 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 Framework Agreement of a Private Banking Client and the Business Terms and Conditions of Private Banking of Tatra banka, a.s. and in the Tariff of Fees for Private Banking Clients of Tatra banka, a.s..
- 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> (Framework Agreement of a Private Banking client)	Quarterly up to EUR 300,000 350 EUR/on a quarterly basis
	from EUR 300,001 up to EUR 1,000,000 0,35 % p.a.
	from EUR 1,000,001 up to EUR 2,000,000 0,25 % p.a.
	from EUR 2,000,001 up to EUR 5,000,000 0,15 % p.a.
	from EUR 5,000,001 0,05 % p.a.
	<b>Total Annual fee:</b> <b>sum of quarterly fees</b>

<p>Includes a <b>package of services</b> consisting of:</p> <ul style="list-style-type: none"> <li>• account maintenance without a minimum balance</li> <li>• statement of the account on the basis of the client's agreement with the bank</li> <li>• account transactions</li> </ul> <p>Services beyond these quantities will be charged separately.</p>	
<b>Payments (excluding cards)</b>	
<p><b>Standing Order</b> related with investment into mutual fund certificates of mutual funds managed by Tatra Asset Management, správ. spol., a.s. within the savings plan</p> <p><b>Standing Order</b> except the above mentioned cases</p> <p><b>Direct Debit</b></p>	<p>0 EUR</p> <p>service not available</p> <p>service not available</p>
<b>Cards and cash</b>	
<p><b>Debit Card Provision</b></p> <p><b>Cash Withdrawals</b></p>	<p>service not available</p> <p>service not available</p>
<b>Overdrafts and related services</b>	
<p><b>Overdraft</b> (optional overdraft)</p>	<p>service not available</p>