

Notification of the change in interest rate for numeric current accounts

Dear client,

Please be advised that from **February 1st, 2020** the basic interest rate for numeric current accounts maintained in the EUR currency will change to **0.0 % p.a.**

The bank is amending the basic interest rate for numeric current accounts maintained in the EUR currency due to the decrease of interest rates in the interbank market. If you do not agree with the change, you are entitled to a free termination of your contract relationship under the respective contract concluded with the bank.

If you deliver a written notice of a termination of the respective contract to the bank without a notice period, the contract relationship under the respective contract shall be terminated immediately upon its delivery to the Bank. If you do not deliver such a written notice of the termination of the contract, the amended basic interest rate shall be applied as of the effective day of the change.

More information about change is available on the telephone number +421 2 5919 1038 or at <https://www.tatrabanka.sk/en/rates/rates-numeric-current-accounts/>.

Yours faithfully,
Tatra banka, a.s.