

# OPEN TERM DEPOSIT OR DIGITAL TERM DEPOSIT AND GET BENEFICIAL INTEREST RATE

Tatra banka, a.s., seated at Hodžovo námestie 3, 811 06 Bratislava, Company ID No: 00 686 930, company maintained with the Commercial Register of the Municipal Court Bratislava III, Section: Sa, Insert No: 71/B, banking licence granted by the resolution of the National Bank of Slovakia No. UBD-1788/1996 in conjunction with the resolutions No. UBD-22-1/2000, UBD-861-2/2000, UBD-762/2002, UBD-404/2005, OPK-1156/3-2008 and OPK-11394/2-2008 (hereinafter referred to as the “Bank”) hereby covenants to provide the specified benefit to everyone who meets certain conditions, and that under the terms set out in this public promise (hereinafter referred to as the “Public Promise”).

## I. Public Promise Terms and Conditions

1. The Bank covenants to provide the benefit specified in the Public Promise to everyone who meets the below conditions at the time of the Public Promise duration:
  - a) The benefit shall be provided to the new **Term Deposit** or **Digital Term Deposit** in the Euro currency with the following fixation periods: 12 months, 24 months or 36 months,
  - b) **The Term Deposit** or **Digital Term Deposit** shall be open from 12 June 2024 until 3 July 2024 – 11:59 p.m.  
(hereinafter referred to as the “Public Promise Terms and Conditions”).
2. Meeting all the Public Promise Terms and Conditions as per the specification of the Section I. Public Promise is required to claim the benefit as per the Section II. Public Promise.

## II. Provided Benefit and Conditions for Its Provision

1. The Bank covenants to provide the beneficial interest rate according to the below fixation period to everyone who meets the Public Promise Terms and Conditions:
  - 12 months – 3.50 % p.a.**
  - 24 months – 3.00 % p.a.**
  - 36 months – 3.00 % p.a.**
2. The beneficial interest rate shall be set automatically after opening the **Term Deposit** or **Digital Term Deposit** in the Euro currency. The statement of the basic deposit with the beneficial interest rate will be delivered by 10 working days after opening the **Term Deposit** or **Digital Term Deposit**.

### III. Public Promise Duration

1. Bank's declaration contained in the Public Promise shall last from 12 June 2024 until 3 July 2024.

### IV. Final Provisions

1. The Bank reserves the right to amend the Public Promise Terms and Conditions or to revoke the Public Promise at any time. The Bank shall notify the recipients of the Public Promise of the amendment made to the Public Promise Terms and Conditions or Public Promise revocation in the same manner it used when it informed them of the Public Promise. The amendment to the Public Promise Terms and Conditions or Public Promise revocation becomes effective as of the day set out in the published notification or as of the day when the respective notification is published.

Bratislava, 12 June 2024.