

“Tatrapayments” promotion rules

Raiffeisenbank a.s., registered office: Prague 4, Hvězdova 1716/2b, postcode 140 78, IČ: 49240901, entered in the Commercial Register maintained by the City Court of Prague, section C, insert 2051 (hereinafter "Raiffeisenbank"), organizes the "Tatrapayments" (or "Tatraplatby") promotion (hereinafter the "Promotion") under the following terms and conditions:

I. Promotion

Raiffeisenbank shall make Incoming and Outgoing payment transactions of existing Clients, for whom it holds an Account allowing to receive payment transactions in EUR and CZK currencies ordered by payers via Tatrabanka or allowing to send payment transactions in EUR and CZK currencies to beneficiaries at Tatrabanka, at a Discount during the term of the Promotion. However, a prerequisite is that the fees associated with the Outgoing or Incoming payment transaction are subject to a SHA Instruction.

II. Benefit for the Client

If the Client makes an Outgoing payment transaction or receives the amount of an Incoming payment transaction during the term of the Promotion, the Client shall pay to Raiffeisenbank a.s. for the payment service the final price corresponding to the Discount, instead of the currently agreed price.

If during the term of the Promotion the Client has set up an individual arrangement with Raiffeisenbank, under which Outgoing payment transactions or Incoming payment transactions are not subject to separate fees, the Promotion shall not affect such an arrangement in any manner.

III. Term and Changes of the Promotion

The Promotion starts on 1 October 2016 and runs until further notice. Raiffeisenbank is entitled to change the terms and conditions announced by means of the Rules or terminate the promotion in the course of the promotion.

Raiffeisenbank shall inform about this fact through the website at www.rb.cz and at Raiffeisenbank's points of sale.

IV. Terms and Definitions

For the purpose of this document, the following terms mean:

Client: owner of the Account.

Outgoing payment transaction: payment transaction in CZK or EUR from the Account to the credit of an account held with Tatrabanka.

Rules: this document stipulating the conditions, under which the Bank grants the Discount to the Client.

Incoming payment transaction: payment transaction in CZK or EUR initiated by the payer from Tatrabanka to the credit of the Account.

Discount: reduction of the price for the Outgoing or Incoming payment transaction effective during the term of the Promotion down to the final price of CZK 0 for an Incoming payment transaction and CZK 5 for an Outgoing payment transaction. If prices for agreed banking services related to the Account are agreed as part of a Price Plan, the final price for an Outgoing and Incoming payment transaction is deemed included in the fixed fee for the Price Plan, and the Outgoing or Incoming payment transaction is not subject to separate charges.

Price Plan: the following price plans with fixed fees: Business eKonto Komplet, Corporate eKonto Komplet, Business eKonto Živnost, eKonto Komplet, eKonto Smart, eKonto Student.

Tatrabanka: Tatra banka, a.s., IČ: 00686930, registered office: Hodžovo námestie 3, 811 06 Bratislava 1.

Account: current account held with Raiffeisenbank a.s. and opened for the Client, allowing to receive payment transactions in EUR and CZK currencies ordered by payers via Tatrabanka or allowing to send payment transactions in EUR and CZK currencies to beneficiaries at Tatrabanka.

SHA Instruction: instruction of the payer, according to which the payer pays fees of the payer's bank and the beneficiary pays fees of the beneficiary's bank as well as possible fees of other intermediary banks.