

## **Pursuant to the Terms of Performing Payment Services in Slovenská sporiteľňa, a. s. the bank issues the following:**

### **1. The up-to-date list of prohibited countries where Slovenská sporiteľňa does not perform any foreign transfers:**

Afghanistan, Angola, Armenia, Azerbaijan, Belorussia, Ivory Coast (Cote d'Ivoire), Eritrea, Guinea, Iraq, Iran, Cambodia, Congo, Lebanon, Liberia, Myanmar, Nigeria, North Korea, Rwanda, Sierra Leone, Zimbabwe, Somalia, Sudan, Syria.

At the same time, the bank does not perform foreign transfers in favour of recipients in other countries in case international sanctions are declared for the payment recipient's bank or the payment recipient in compliance with the Act No. 126/2011 Coll. on performing international sanctions.

### **2. The up-to-date list of prohibited banks where Slovenská sporiteľňa does not perform any foreign transfers:**

Savings Bank of Reykjavik, Iceland	BIC SWIFT code: RSBAISRE
Icelandic BYR Savings Bank, Iceland	BIC SWIFT code: BYRSISRE
Savings Bank of Keflavik, Iceland	BIC SWIFT code: SPKFISR1
Amagerbanken, Denmark	BIC SWIFT code: AMBKDKKK
Trustbank, Minsk, Belorussia	BIC SWIFT code: TRUEBY2X
MAX Bank, Naestved, Denmark	BIC SWIFT code: HAHADK22
Snoras bank, Vilnius, Lithuania	BIC SWIFT code: SNORLT22
Latvijas Krajbanka /Latvian Savings Bank/ Riga, Latvia	BIC SWIFT code: UBALLV2X
Credo Banka d.d., Split, Croatia	BIC SWIFT code: CDBSHR22
Postbank BH Postanska Banka BIH Sarajevo, Bosna & Hercegovina	BIC SWIFT code: POBHBA22
Poljoprivredna Banka Agrobanka AD, Belgrade, Serbia	BIC SWIFT code: AGRLRSBG

### **3. The up-to-date list of risky countries where Slovenská sporiteľňa requires to sign a Client Declaration:**

- Egypt
- Tunisia
- Iceland
- Iran
- Libya

If the bank receives a transfer order for the payment of funds into a risky country, the bank shall contact the Client with a request for signing the Client Declaration. In case that the client signs the Client Declaration, and the bank is not obstructed by other obstacles in performing the transfer order, the transfer order will be performed. In case that the Client does not sign the Client Declaration, the bank assumes that the Client does not insist on performing the transfer order and revokes his/her transfer order. The bank proceeds this way in case of an Instruction given by the Client at the Commercial Point of the bank, or through the Electronic banking services.