



In accordance with Tariff Brochure for Transaction Services of ING Bank N.V., pobočka zahraničnej banky hereby we inform you:

**Currencies in which payment orders are executed by the ING Office in Slovakia.**

Bank executes payment transactions in the following currencies (quoted in the foreign Exchange rates list):

- AUD
- CAD
- CHF
- CNY
- CZK
- DKK
- EUR
- GBP
- HUF
- JPY
- NOK
- NZD
- PLN
- RON
- RUB
- SEK
- TRY
- USD

Bank executes a payment transaction in a currency other than listed only based on the prior agreement with the client.

ING Bank N.V., Bijlmerplein 888, 1102 MG Amsterdam, The Netherlands, a company limited by shares, Trade Register of Chamber of Commerce and Industry for Amsterdam, file No. 33031431, acting through ING Bank N.V., pobočka zahraničnej banky, Pribinova 10, 811 09 Bratislava, Identification No. 30 844 754, Commercial register of District Court of Bratislava I, Section Po, inserted file No. 130/B

ING Bank N.V., Bijlmerplein 888, 1102 MG Amsterdam, Holandsko, akciová spoločnosť, register Obchodnej a priemyselnej komory pre Amsterdam, spisová značka: 33031431, prostredníctvom ING Bank N.V., pobočka zahraničnej banky, Pribinova 10, 811 09 Bratislava, IČO: 30 844 754, Obchodný register Okresného súdu Bratislava I, oddiel: Po, vložka č. 130/B