



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., Bijlmerdreef 106, 1102 CT 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, Plynárenská 5944/7C, 821 09 Bratislava – mestská časť Ružinov, Identification No. 30 844 754, Commercial register of District Court of Bratislava I, Section Po, inserted file No. 130/B

ING Bank N.V., Bijlmerdreef 106, 1102 CT Amsterdam, Holandsko, akciová spoločnosť, register Obchodnej a priemyselnej komory pre Amsterdam, spisová značka: 33031431 prostredníctvom ING Bank N.V., pobočka zahraničnej banky, Plynárenská 5944/7C, 821 09 Bratislava – mestská časť Ružinov, IČO: 30 844 754, Obchodný register Okresného súdu Bratislava I, oddiel: Po, vložka č. 130/B