

Amendment No. 1 to the Wholesale Banking Conditions

Amendments and supplementations to the Wholesale Banking Conditions

Wholesale Banking Conditions of ING Bank N.V., pobočka zahraničnej banky, effective as of 01. september 2021 (hereinafter referred to as the "Wholesale Banking Conditions") are being amended and supplemented by this Amendment No. 1 to the Wholesale Banking Conditions (hereinafter referred to as the "Amendment") with effect from 5 November 2024, as follows:

- 1.1. In the schedule to the Wholesale Banking Conditions named "Schedule Country Specifics Slovakia" in Miscellaneous part new provisions 20, 21 and 22 are added in the following wording:

"20. Information related to Payment Transactions

ING and the Client agree that information related to Payment Transactions may be provided or made available by ING to the Client at regular intervals not exceeding one month, unless agreed otherwise in the Service Documents.

21. Information about Tariffs related to individual Payment Transactions

ING and the Client agree that ING may provide or make available to the Client information about any Tariffs for the execution of individual Payment Transactions (including, if possible, any information about the breakdown of sums of such Tariffs) aggregated by transaction type. Information about individual Tariffs will be provided by ING to the Client only on demand.

22. Statements

Fee statements shall be provided by ING to the Client via an email to the Client's email address agreed for this purpose in Service Documents."

This Amendment is part of the Wholesale Banking Conditions.