

SPECIAL ACCOUNT NOTIFICATION

pursuant to Section 12(7) of Act No. 279/2024 Coll. on Financial Transactions Tax
(hereinafter referred to as the “Act”)

(hereinafter referred to as the “Notification”)

Business name / Name:

Registered office address:

ID No.:

(hereinafter referred to as the „Client“)

hereby notifies

UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky, Šancová 1/A, 813 33 Bratislava, (hereinafter referred to as the “Bank”) that:
from account IBAN:

it performs **exclusively** the following financial transactions which are not subject to tax under the Act:

Section 4(2)(e) – a payment transaction by an investment firm, branch of a foreign investment firm or cryptoasset service provider that relates to the safekeeping, administration or custodianship of securities, financial instruments, other assets or cryptoassets, portfolio management, including any disbursements related to such transactions, a payment transaction by an investment firm, a branch of a foreign investment firm or cryptoasset service provider for the account of a client relating to the purchase or sale of securities, other financial instruments, foreign exchange, other assets or cryptoassets on behalf of the investment firm, branch of a foreign investment firm, cryptoasset service provider on behalf of their client for the account of that client;

Section 4(2)(f) – a payment transaction made from a special unallocated payments account held by a financial institution;

Section 4(2)(j) – a payment transaction carried out for the armed forces and civilian personnel of other Member States party to the North Atlantic Treaty in direct connection with military actions;

Section 4(2)(l) – a payment transaction on the accounts of a taxpayer who is a beneficiary, a beneficiary of a contribution to a financial instrument or a person implementing financial instruments, which is related to the implementation of financial instruments pursuant to special regulations;

Section 4(2)(m) – a payment transaction carried out in the context of a postal payment transaction and a payment transaction carried out by a postal undertaking intended to arrange for the crediting or transfer of funds from the sender of the payment to the payee, including cash withdrawals related to such arranging;

Section 4(2)(q) – a payment transaction of handing over or returning money from the notary’s custody;

Section 4(2)(r) – a payment transaction carried out on the account of the owners of flats and non-residential premises in the house according to a special regulation;

Section 4(2)(v) – a payment transaction made on a special account held by the administrator under a special regulation;

Section 4(2)(w) – a payment transaction made on a special account held by the bailiff;

Section 4(2)(w) – a payment transaction by a lawyer on a special account made in connection with handing over or returning costs by order of the court;

Section 4(2)(x) – a payment transaction consisting of the deposit or return of the auction security;

Section 4(2)(y) – a payment transaction relating to the payment and return of a financial guarantee or security in a procedure of public procurement, a public competition and a payment transaction relating to the payment and return of a financial guarantee or security resulting from a contractual relationship;

Section 4(2)(ad) – a payment transaction carried out from a payment account of a supervised financial market entity maintained with a provider under a special regulation, in which the supervised financial market entity holds funds of its clients and which is used exclusively for the execution of trades on behalf of its clients;

Section 4(2)(ae) – a payment transaction relating to the purchase or sale of financial instruments on a trading venue in another Member State of the European Union and in a State that is a Contracting Party to the Agreement on the European Economic Area in which such transaction is subject to financial transactions tax in the other Member State or Contracting State;

Section 4(2)(af) – a payment transaction relating to the transfer of funds of the same holder within collective investment funds managed by the same management company.



By signing the Notification, the Client declares that all information provided in the Notification is complete, correct, true and up to the 1st of April 2025. The Client is obliged to immediately notify the Bank of any changes in the above data.

The Client shall be liable to the Bank for any loss incurred by the Bank as a result of the provision of false information in the Notification.

The undersigned declares that he/she is authorised to act on behalf of the Client and is aware of the obligations and consequences set out in this Notification that will arise if any of the statements prove to be false.

In _____, on _____

On behalf of the Client:

(name, surname, title)

On behalf of the Client:

(name, surname, title)

Signature/s or a stamp:

Bank's records:

Notification received by the Bank on:

Client No. (CIF):

Verified on behalf of the Bank by:

(name, surname)

(branch / structure)

Date:

Signature of the Bank's employee:

