

Proposal: CONTRACT ON THE PROVISION OF PAYMENT SERVICES

concluded according to § 31 par. 4 and following Act No. 492/2009 Coll. on payment services and on amendments to certain laws (further as the "Contract") between:

Payment institution:

Business name: **Ultima Payments a.s.**
Registered office: Panenská 13, 811 03 Bratislava, Slovakia
Reg. No.: 46 955 208
Business Register: City Court Bratislava III, section: Sa, insert number: 6792/B
NBS License number: 100-000-265-126
E-mail: support@ultimapayments.com
Represented by: Ing. Ladislav Lopatka, Chairman of the Board
Ing. Miloš Beňadik, Member of the Board

(further as "Payment Institution")

and

Client:

Name and surname:
Residence:
ID / date of birth:
E-mail:

Business name:
Registered Office:
Reg. No.:
Business Register:
E-mail:
Represented by:
(further as "Client")

I. Client's payment account: XXXXXXXXXX-YYYY

II. Currency: XXX

III. Account type:

- **Personal Account**
- **Personal Account with UltiPos service**
- **Business Account**
- **Business Account with UltiPos service**

III. Contractual provisions:

1. The subject of this Contract is the provision of Payment services by the Payment Institution to the Client, primarily the establishment and maintenance of a Payment account for the Client, the execution of Payment operations and the performance of other Payment services in accordance with this Contract and the General Terms and Conditions of the Payment Institution (hereinafter referred to as "GTC").
2. The contract is concluded for an indefinite period; it becomes valid and effective on the day of its conclusion.
3. Rights and obligations not directly regulated in this Contract are governed by the provisions of the General Terms and Conditions and its individual annexes and parts, which form an integral part of this Contract, personal data protection rules, the Commercial Code, the Act and other legal regulations in force in the Slovak Republic. The client declares that he was familiar with the wording of the General Terms and Conditions and the valid Fee schedule, when signing the Contract, he/she electronically took one copy of the General Terms and Conditions, the Fee schedule, the Complaints Procedure, agrees with their wording and undertakes to comply with them.
4. The contract is drawn up in two counterparts, of which each of the contracting parties will receive one electronical copy.
5. The contracting parties agree with the content of the Agreement, its conclusion is a manifestation of free and serious will. The contracting parties declare that the contract is definite and understandable and was concluded not not in distress and not under conspicuously disadvantageous conditions.

Contract concluded electronically, remotely on: MM/DD/YYYY