

Account number notification

for the purpose of payment of consideration within the exercise of the squeeze-out right by the company **Intesa Sanpaolo Holding International S.A.**, with its registered office at Boulevard du Prince Henri 35, Luxembourg 1724, Grand Duchy of Luxembourg, registered in the Luxembourg Commercial Register under number B44318

(„ISPHI“)

as the offeror in relation to the shares of the target company Všeobecná úverová banka, a.s., with its registered office at Mlynské nivy 1, 829 90 Bratislava, Slovak Republic, Company Registration Number: 31 320 155, registered in the Slovak Companies Register of the District Court of Bratislava I, Section: Sa, File No.: 341/B. („VÚB, a.s.“)

A person entitled to the payment of consideration pursuant to Article 118i (13) of Act No. 566/2001 Coll. on Securities and Investment Services, as amended („**Entitled Person**“)

Reference Number:

Birth Number / Identification Number:

Name and Surname / Business name:

The Entitled Person hereby for the stated purpose of payment of consideration for the VÚB shares announces its **account number in IBAN format:**

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If the above account is not a current account, the Entitled Person pursuant to Section 339 (2) of Act No. 513/1991 Coll. the Commercial Code, as amended, agrees that the obligation to pay the consideration will be deemed fulfilled on the third day after the payment is sent by VÚB, a.s. as an authorized person

Contact Information:

Permanent address / Registered office	
Phone no. / e_mail	

Processing of personal data

VÚB, a.s. processes personal data in compliance and pursuant to the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC („GDPR“). VÚB, a.s. for the purposes of fulfilling its legal obligations arising from Act No. 566/2001 on securities and investment services and on amendments and supplements to some acts is authorized to process personal data in the extent of reference number, national identification number, name and surname, business name, account number, permanent address, telephone number and email without the entitled person’s consent.

Information on the processing of personal data of shareholders is available on www.vub.sk and in the appendix to this document called „Notice of the processing of personal data for shareholders of company VÚB, a.s.“

Officially verified signature of Entitled Person
(person authorized to act on behalf of the Entitled Person)

In any case, please do not damage the document by pinching it or binding it to other sheets, as it will be subsequently automatically processed.