

Document containing information about fees

Account provider: UniCredit Banka Slovenija d.d.

Account name: Sodobni Package

Date: 9 th of March 2026

- This document contains information on the fees for the use of the principal services related to payment accounts and will help you compare these fees with fees for other accounts.
- Fees can also be incurred for the use of account-related services not mentioned in this document. Complete information is available in the Decision on the Payment Tariff for the Bank's Services Provided to Households, Small Enterprises, Sole Proprietors and Liberal Professions, the Contract on Maintaining a Transaction Account, the General Terms and Conditions for Maintaining a Transaction Account and Performance of Payment Services, and other relevant documents.
- A Glossary of terms used in this document is available free of charge.

Service	Fee
General account-related services	
Opening	First account free of charge, each subsequent account EUR: 30.00
Package Cost [[Package fee for Sodobni Package] Includes a service package comprising: • Account maintenance • Issuance of a Mastercard debit card • Cash withdrawals with a Mastercard debit card at UniCredit Bank ATMs in Slovenia • Cash withdrawals with a Mastercard debit card at UniCredit Bank Group ATMs (Serbia, BIH, etc.) • cash withdrawals with a Mastercard debit card at ATMs of other payment service providers in Slovenia and the EU area where EUR is the currency • Membership fee for one Mastercard Classic (revolving) credit card • SMS Security Alert for accountholder debit card and Mastercard (revolving) credit card • Overdraft of up to EUR 500.00 without incurring approval costs and risk assessment costs • Provision of online and/or mobile banking [access, activation of an SMS token or m-token, and use] • Use of Flik [access, registration, and use] • Credit transfers and SEPA direct debit – domestic (nonpriority payment order in EUR): - 15 total monthly payments (direct debits, standing orders, or payments using online or mobile banking) • Flik instant credit payment - Unlimited payments per month Services exceeding the listed amounts shall be charged separately.	Monthly: 10,90 EUR Total annual fee: 130,80 EUR
Account closing	No fee
Provision of online and/or mobile banking	Activation of a physical token to enter online banking: 9,00 EUR
Payments (excluding cards)	
SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) [The prices specified in the Tariff apply to all types of credit transfers, including instant credit transfers]	Direct debit: 0,40 EUR In-person: 5,50 EUR Online or mobile banking: 0,50 EUR Standing order: 0,90 EUR In-person – priority payment: 12,00 EUR

	Online or mobile banking – priority payment: 6,60 EUR Flik Instant payment: No fee Instant payment submitted by third-party provider: No fee
Non-SEPA foreign credit transfer, other credit transfers, and other domestic credit transfers in foreign currencies	In-person: 15,00 EUR Online or mobile banking: 7,50 EUR Standing order: 7,50 EUR
Cards and cash	
Issuance of a Mastercard with deferred payment	No fee
Issuance of a Mastercard (revolving) credit card	No fee
Membership fee for the Mastercard Classic card with deferred payment	Annual: 20 EUR
Membership fee for the Gold Mastercard card with deferred payment	Annual: 25 EUR
Membership fee for the Mastercard Classic (revolving) credit card	Annual: 25 EUR
Membership fee for the Mastercard World Elite (revolving) credit card	Annual: 75 EUR
Cash withdrawal using Mastercard debit card	UniCredit Bank ATM in Slovenia: No fee UniCredit Bank Group ATM (Serbia, BIH, etc.): No fee ATM of other payment service providers in Slovenia and the EU area where EUR, RON, or SEK are the currency: 0,70 EUR Third-country ATM (outside the EU and within the EU with currencies other than EUR, RON, or SEK): 1%, min. 2,00 EUR, max. 21,00 EUR POS in Slovenia, abroad, or in a third country: 1%, min. 2,00 EUR, max. 21,00 EUR
Cash withdrawal using a credit card at an ATM or POS in Slovenia, abroad, or in a third country	POS in Slovenia, abroad, or in a third country: 1%, min. EUR 2.00, max. EUR 21.00 5%, min. EUR 15.00
Cash deposits [In-person – coins]	2%, min. EUR 2.00
Overdrafts and similar services	
Overdraft [Fee for approval costs for extraordinary overdraft]	For up to 6 months: 1.2%, min. EUR 10.00 From 6 months up to 12 months: 2%, min. EUR 10.00 For up to 12 months with gradual decrease: 3%, min. EUR 12.00
Overdraft [Fee for risk assessment costs upon approval of extraordinary overdraft]	1.5% of the overdraft amount