UniCredit Bank

EXTRACT FROM THE PAYMENT TARIFF FOR THE BANK'S SERVICES WITH LEGAL ENTITIES

SERVICES		PRICE
I.A.	**TRANSACTION ACCOUNT OF LEGAL ENTITIES**	
I.A.1.	**DOMESTIC PAYMENT TRANSACTIONS AND PAYMENT TRANSACTIONS FOR CROSS-BORDER REGULATED PAYMENTS – payments in the currency EUR, SEK or RON within the EEA (The prices specified in the Tariff apply to all types of credit transfers, including instant credit transfers)**	
I.A.1.1.	**TRANSACTION ACCOUNT OF LEGAL ENTITIES**	
I.A.1.1.1.	TRANSACTION ACCOUNT	
I.A.1.1.1.1.	Account opening	Free of charge
I.A.1.1.1.2.	Monthly cost of account keeping	14.50 EUR
I.A.1.1.1.3.	Account closing	35.00 EUR
I.A.1.1.2.	TRANSACTIONS TO DEBIT OF TRANSACTION ACCOUNT	
I.A.1.1.2.1.	**Electronic payment orders**	
	Internal transactions:	
I.A.1.1.2.1.1.	- between accounts of the same company with the Bank	Free of charge
I.A.1.1.2.1.2.	- between accounts of different clients with the Bank	0.60 EUR
	Transactions to clients at other bank:	
I.A.1.1.2.1.3.	- fee for electronic standard order up to 50,000 EUR	1.25 EUR
I.A.1.1.2.1.4.	- fee for electronic standard order over 50,000 EUR	9.50 EUR
I.A.1.1.2.1.5.	- fee for electronic urgent order	9.50 EUR
I.A.1.1.2.2.	**Manual payment orders**	
	Internal transactions:	
I.A.1.1.2.2.1.	- between accounts of the same company with the Bank	Free of charge
I.A.1.1.2.2.2.	- between accounts of different clients with the Bank	5.00 EUR
	Transactions to clients at other bank:	
I.A.1.1.2.2.3.	- fee for manual standard order up to 50,000 EUR	5.00 EUR
I.A.1.1.2.2.4.	- fee for manual standard order over 50,000 EUR	14.00 EUR
I.A.1.1.2.2.5.	- fee for manual urgent order	14.00 EUR
I.A.1.1.2.3.	Remuneration for incomplete outflow order (NON-STP) for cross-border payments in electronic format	13.80 EUR
I.A.1.1.2.4.	NON STP costs of other banks at presenting cross-border payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.A.1.1.3.	TRANSACTIONS TO CREDIT OF TRANSACTION ACCOUNT	
I.A.1.1.3.1.	Cost of registering internal and external inflow	0.14 EUR
I.A.1.1.4.	SEPA DIRECT DEBITS	

I.A.1.1.4.1.	- SEPA direct debits (by record) - debtor	0.40 EUR
I.A.1.1.4.2.	- SEPA direct debits (by record) - creditor	0.35 EUR
I.A.1.1.5.	CASH TRANSACTIONS	
I.A.1.1.5.1.	Withdrawal and deposit of banknotes	0.55 %
I.A.1.1.5.2.	Withdrawal and deposit of coins	2.50 %
I.A.1.1.5.3.	Deposit of banknotes in day-and-night vault	0.33 %, min. 2.55 EUR
	Cash withdrawal in the amount of over EUR 3,000.00 or the equivalent in other currencies must be ordered 3 working days before withdrawal.	
I.A.1.1.6.	MASS PAYMENTS	
I.A.1.1.6.1.	Individual payment - normal	In accordance with applicable tariff for electronic standard payment order
I.A.1.1.6.2.	Individual payment - salary	0.26 EUR
I.A.1.1.6.3.	Summary payment	6.50 EUR
I.A.2.	**PAYMENT TRANSACTIONS FOR CROSS-BORDER UNREGULATED PAYMENTS, OTHER PAYMENT TRANSACTIONS TO/FORM ABROAD AND OTHER DOMESTIC PAYMENT TRANSACTIONS IN FOREIGN CURRENCIES**	
I.A.2.1.	TRANSACTIONS TO DEBIT OF TRANSACTION ACCOUNT	
I.A.2.1.1.	TRANSFERS OF FUNDS	
I.A.2.1.1.1.	- Between accounts of the same legal entity at our Bank	Free of charge
I.A.2.1.1.2.	- Between accounts of different clients at our Bank	4.17 EUR
I.A.2.1.1.3.	- To accounts of the same legal entity at other bank	16.69 EUR
I.A.2.1.2.	**Electronic payment orders**	
I.A.2.1.2.1.	- fee for electronic standard order	0.14 %, min. 14.00 EUR, max. 275.00 EUR
I.A.2.1.2.2.	- fee for electronic urgent order	0.15 %, min. 30.00 EUR, max. 520.00 EUR
I.A.2.1.2.3.	Remuneration for incomplete outflow order (NON-STP) for payments in electronic format	13.80 EUR
I.A.2.1.3.	**Manual payment order**	
I.A.2.1.3.1.	- fee for manual standard order	0.23 %, min. 23.00 EUR, max. 390.00 EUR
I.A.2.1.3.2.	- fee for manual urgent order	0.29 %, min. 46.00 EUR, max. 575.00 EUR
I.A.2.1.4.	OUR costs of other banks at presenting cross-border or international payment order with the OUR option for costs	According to the other bank's tariff valid at each time

I.A.2.1.5.	NON STP costs of other banks at presenting cross-border or international payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.A.2.1.6.	REMITTANCE/TRANSFER ABROAD VIA INTERMEDIARY BANK	
I.A.2.1.6.1.	The Bank shall, for the amount of transfer fee charged by the intermediary bank upon execution of payment, subsequently debit the debtor's (payer's) transaction account.	According to the foreign bank's tariff valid at each time
	The payer of costs in connection with a payment transaction is determined by selection of instruction for charges in a payment order (OUR, SHA or BEN): - OUR option means that charges of payer's bank, any intermediary bank and the beneficiary's bank are paid by the payer. The payer's bank debits the payer for charges of foreign banks after receiving information about charges from foreign banks. - SHA option means that charges of payer's bank are paid by the payer, while charges of beneficiary's bank and any intermediary bank are paid by the beneficiary. Charges of any intermediary bank are deducted from the amount of payment. - BEN option means that charges of payer's bank, any intermediary bank and the beneficiary's bank are paid by the beneficiary. Charges of payer's bank and any intermediary bank are deducted from the amount of payment.	
	In case the orderer fails to state in the payment order the responsible party for settlement of transfer costs, the Bank shall use the option SHA for charging fee.	
	In case of return of processed and announced order for payments abroad at customer's request, the Bank shall be entitled to a remuneration in the amount of the transfer fee, which means that the fee paid shall not be returned.	
I.A.2.2.	TRANSACTIONS TO CREDIT OF TRANSACTION ACCOUNT	
I.A.2.2.1.	- to credit of domestic legal entities	0.15 %, min. 15.00 EUR, max. 275.00 EUR
I.A.2.2.2.	- incoming payment order with charges option OUR: If bank does not receive requested charges from payer's bank within two months it is entitled to debit beneficiaries transaction account	According to the interbank tariff valid at each time
I.A.2.3.	WITHDRAWAL AND DEPOSIT OF CASH	1.1 %, min. 13.80 EUR
	Cash withdrawal in the amount of over EUR 3,000.00 or the equivalent in other currencies must be ordered 3 working days before withdrawal.	
I.A.2.4.	TRANSFERS FROM ABROAD, INTENDED FOR BENEFICIARIES AT OTHER BANKS IN THE COUNTRY	
I.A.2.4.1.	A transfer of inflow, where the payer's bank is not from the member state* or a transfer of inflow where the payer's bank is from the member state and the inflow is not in the currency of a member state (the fee is deducted from the inflow amount).	0.03 % of the transfer amount, min. 5.00 EUR, max. 50.00 EUR
	* The member state shall be the member state of the EU or the state signatory of the Agreement on Establishment of the European Economic Area (Official Gazette No. 1 of 3 January 1994, page 3)	
I.A.2.5.	SEPA DIRECT DEBITS	
I.A.2.5.1.	- SEPA direct debits (by record) - debtor	0.40 EUR

I.A.2.5.2.	- SEPA direct debits (by record) - creditor	0.35 EUR
I.A.3.	**BUSINESS PACKAGE PLANET**	
I.A.3.1.	TRANSACTION ACCOUNT	
I.A.3.1.1.	Account opening	Free of charge
I.A.3.1.2.	Monthly cost of account keeping	14.50 EUR
I.A.3.1.3.	Account closing	35.00 EUR
I.A.3.2.	DOMESTIC PAYMENT TRANSACTIONS AND PAYMENT TRANSACTIONS FOR CROSS-BORDER REGULATED PAYMENTS – payments in the currency EUR, SEK or RON within the EEA	
I.A.3.2.1.	TRANSACTIONS TO DEBIT OF TRANSACTION ACCOUNT	
I.A.3.2.1.1.	**Electronic payment orders**	
I.A.3.2.1.1.1.	Internal transactions:	
I.A.3.2.1.1.1.1.	- between accounts of the same company with the Bank	Free of charge
I.A.3.2.1.1.1.2.	- between accounts of different clients with the Bank	0.35 EUR
I.A.3.2.1.1.2.	Transactions to clients at other bank:	
I.A.3.2.1.1.2.1.	- fee for electronic standard order up to 50,000 EUR	0.85 EUR
I.A.3.2.1.1.2.2.	- fee for electronic standard order over 50,000 EUR	6.35 EUR
I.A.3.2.1.1.2.3.	- fee for electronic urgent order	6.35 EUR
I.A.3.2.1.2.	**Manual payment orders**	
I.A.3.2.1.2.1.	Internal transactions:	
I.A.3.2.1.2.1.1.	- between accounts of the same company with the Bank	Free of charge
I.A.3.2.1.2.1.2.	- between accounts of different clients with the Bank	4.00 EUR
I.A.3.2.1.2.2.	Transactions to clients at other bank:	
I.A.3.2.1.2.2.1.	- fee for manual standard order up to 50,000 EUR	5.00 EUR
I.A.3.2.1.2.2.2.	- fee for manual standard order over 50,000 EUR	14.00 EUR
I.A.3.2.1.2.2.3.	- fee for manual urgent order	14.00 EUR
I.A.3.2.2.	Remuneration for incomplete outflow order (NON-STP) for cross-border payments in electronic format	13.80 EUR
I.A.3.2.3	NON STP costs of other banks at presenting cross-border payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.A.3.2.4.	TRANSACTIONS TO CREDIT OF TRANSACTION ACCOUNT	
I.A.3.2.4.1.	Cost of registering internal and external inflow	0.13 EUR
I.A.3.3	SEPA DIRECT DEBITS	
I.A.3.3.1.	- SEPA direct debits (by record) - debtor	0.40 EUR
I.A.3.3.2.	- SEPA direct debits (by record) - creditor	0.35 EUR
I.A.3.4.	CASH TRANSACTIONS	

I.A.3.4.1.	Withdrawal and deposit of banknotes	0.33%
I.A.3.4.2.	Withdrawal and deposit of coins	2.50%
I.A.3.4.3.	Deposit of banknotes in day-and-night vault	0.33%, min. 2.55 EUR
	Cash withdrawal in the amount of over EUR 3,000.00 or the equivalent in other currencies must be ordered 3 working days before withdrawal.	
I.A.3.5.	MASS PAYMENTS	
I.A.3.5.1.	Individual payment - normal	In accordance with applicable tariff for electronic standard payment order
I.A.3.5.2.	Individual payment - salary	0.24 EUR
I.A.3.5.3.	Summary payment	6.00 EUR
I.A.3.6.	PAYMENT TRANSACTIONS FOR CROSS-BORDER UNREGULATED PAYMENTS, OTHER PAYMENT TRANSACTIONS TO/FORM ABROAD AND OTHER DOMESTIC PAYMENT TRANSACTIONS IN FOREIGN CURRENCIES	
I.A.3.6.1.	TRANSAKCIJE V BREME TRANSAKCIJSKEGA RAČUNA	
I.A.3.6.1.1.	**Electronic payment orders**	
I.A.3.6.1.1.1.	- fee for electronic standard order	0.09%, min. 10.00 EUR, max. 105.00 EUR
I.A.3.6.1.1.2.	- fee for electronic urgent order	0.09%, min. 21.00 EUR, max. 190.00 EUR
I.A.3.6.1.1.3.	Remuneration for incomplete outflow order (NON-STP) for payments in electronic format	13.80 EUR
I.A.3.6.1.2.	**Manual payment order**	
I.A.3.6.1.2.1.	- fee for manual standard order	0.16%, min. 18.00 EUR, max. 175.00 EUR
I.A.3.6.1.2.2.	- fee for manual urgent order	0.20%, min. 35.00 EUR, max 325.00 EUR
I.A.3.6.2.	OUR costs of other banks at presenting cross-border or international payment order with the OUR option for costs	According to the other bank's tariff valid at each time
I.A.3.6.3.	NON STP costs of other banks at presenting cross-border or international payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.A.3.6.4.	REMITTANCE/TRANSFER ABROAD VIA INTERMEDIARY BANK	
I.A.3.6.4.1.	The Bank shall, for the amount of transfer fee charged by the intermediary bank upon execution of payment, subsequently debit the debtor's (payer's) transaction account.	According to the foreign bank's tariff valid at each time
I.A.3.6.5.	TRANSACTIONS TO CREDIT OF TRANSACTION ACCOUNT	
I.A.3.6.5.1.	- to credit of domestic legal entities	0.09%, min. 10.00 EUR, max. 105.00 EUR
I.A.3.6.5.2.	- incoming payment order with charges option OUR: If bank does not receive requested charges from payer's bank within two months it is entitled to debit beneficiaries transaction account	According to the interbank tariff valid at each time

I.A.3.7.	Monthly remuneration for E-bank	10.00 EUR
I.A.4.	**BUSINESS PACKAGE MODUL**	
	One-month period of comprehensive operations with transaction account free of charge, for two additional products from the package an additional month of comprehensive operations with transaction account free of charge.	
I.A.4.1.	TRANSACTION ACCOUNT	
I.A.4.1.1.	Account opening	Free of charge
I.A.4.1.2.	Monthly cost of account keeping	12.10 EUR
I.A.4.1.3.	Cost of acquiring the package	Free of charge
I.A.4.1.4.	Account closing	35.00 EUR
I.A.4.2.	DOMESTIC PAYMENT TRANSACTIONS AND PAYMENT TRANSACTIONS FOR CROSS-BORDER REGULATED PAYMENTS – payments in the currency EUR, SEK or RON within the EEA	
I.A.4.2.1.	TRANSACTIONS TO DEBIT OF TRANSACTION ACCOUNT	
I.A.4.2.1.1.	**Electronic payment orders**	
I.A.4.2.1.1.1.	Internal transactions:	
I.A.4.2.1.1.1.1.	- between accounts of the same company with the Bank	Free of charge
I.A.4.2.1.1.1.2.	- between accounts of different clients with the Bank	**0.35 EUR**
I.A.4.2.1.1.2.	Transactions to clients at other bank:	
I.A.4.2.1.1.2.1.	- fee for electronic standard order up to 50,000 EUR	**0.80 EUR**
I.A.4.2.1.1.2.2.	- fee for electronic standard order over 50,000 EUR	**6.20 EUR**
I.A.4.2.1.1.2.3.	- fee for electronic urgent order	**6.20 EUR**
I.A.4.2.1.2.	**Manual payment orders**	
I.A.4.2.1.2.1.	Internal transactions:	
I.A.4.2.1.2.1.1.	- between accounts of the same company with the Bank	Free of charge
I.A.4.2.1.2.1.2.	- between accounts of different clients with the Bank	4.00 EUR
I.A.4.2.1.2.2.	Transactions to clients at other bank:	
I.A.4.2.1.2.2.1.	- fee for manual standard order up to 50,000 EUR	5.00 EUR
I.A.4.2.1.2.2.2.	- fee for manual standard order over 50,000 EUR	14.00 EUR
I.A.4.2.1.2.2.3.	- fee for manual urgent order	14.00 EUR
I.A.4.2.2.	Remuneration for incomplete outflow order (NON-STP) for cross-border payments in electronic format	13.80 EUR
I.A.4.2.3.	NON STP costs of other banks at presenting cross-border payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.A.4.2.4.	TRANSACTIONS TO CREDIT OF TRANSACTION ACCOUNT	
I.A.4.2.4.1.	Cost of registering internal and external inflow	**0.14 EUR**
I.A.4.3.	SEPA DIRECT DEBITS	

I.A.4.3.1.	- SEPA direct debits (by record) - debtor	0.40 EUR
I.A.4.3.2.	- SEPA direct debits (by record) - creditor	0.35 EUR
I.A.4.4.	CASH TRANSACTIONS	
I.A.4.4.1.	Withdrawal and deposit of banknotes	0.30%
I.A.4.4.2.	Withdrawal and deposit of coins	2.30%
I.A.4.4.3.	Deposit of banknotes in day-and-night vault	0.30%, min. 2.55 EUR
	Cash withdrawal in the amount of over EUR 3,000.00 or the equivalent in other currencies must be ordered 3 working days before withdrawal.	
I.A.4.5.	MASS PAYMENTS	
I.A.4.5.1.	Individual payment - normal	In accordance with applicable tariff for electronic standard payment order
I.A.4.5.2.	Individual payment - salary	**0.23 EUR**
I.A.4.5.3.	Summary payment	5.00 EUR
I.A.4.6.	PAYMENT TRANSACTIONS FOR CROSS-BORDER UNREGULATED PAYMENTS, OTHER PAYMENT TRANSACTIONS TO/FORM ABROAD AND OTHER DOMESTIC PAYMENT TRANSACTIONS IN FOREIGN CURRENCIES	
I.A.4.6.1.	TRANSAKCIJE V BREME TRANSAKCIJSKEGA RAČUNA	
I.A.4.6.1.1.	**Electronic payment orders**	
I.A.4.6.1.1.1.	- fee for electronic standard order	0.09%, min. 10.00 EUR, max. 105.00 EUR
I.A.4.6.1.1.2.	- fee for electronic urgent order	0.09%, min. 21.00 EUR, max. 190.00 EUR
I.A.4.6.1.1.3.	Remuneration for incomplete outflow order (NON-STP) for payments in electronic format	13.80 EUR
I.A.4.6.1.2.	**Manual payment order**	
I.A.4.6.1.2.1.	- fee for manual standard order	0.16%, min. 18.00 EUR, max. 175.00 EUR
I.A.4.6.1.2.2.	- fee for manual urgent order	0.20%, min. 35.00 EUR, max 325.00 EUR
I.A.4.6.2.	OUR costs of other banks at presenting cross-border or international payment order with the OUR option for costs	According to the other bank's tariff valid at each time
I.A.4.6.3.	NON STP costs of other banks at presenting cross-border or international payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.A.4.6.4.	REMITTANCE/TRANSFER ABROAD VIA INTERMEDIARY BANK	
I.A.4.6.4.1.	The Bank shall, for the amount of transfer fee charged by the intermediary bank upon execution of payment, subsequently debit the debtor's (payer's) transaction account.	According to the foreign bank's tariff valid at each time
I.A.4.6.5.	TRANSACTIONS TO CREDIT OF TRANSACTION ACCOUNT	

I.A.4.6.5.1.	- to credit of domestic legal entities	**0.10%, min. 11.00 EUR, max. 105.00 EUR**
I.A.4.6.5.2.	- incoming payment order with charges option OUR: If bank does not receive requested charges from payer's bank within two months it is entitled to debit beneficiaries transaction account	According to the interbank tariff valid at each time
I.A.4.7.	Monthly remuneration for E-bank	10.00 EUR
I.A.4.8.	Monthly remuneration for BusinessNet and Mobilna banka PRO!	10.00 EUR
I.B.	**TRANSACTION ACCOUNTS OF FOREIGN LEGAL ENTITIES**	
I.B.1.	TRANSACTION ACCOUNT	
I.B.1.1.	Account opening for foreign legal entity	120.00 EUR
I.B.1.2.	Monthly cost of account keeping	20.00 EUR / month
I.B.1.3.	Account closing	50.00 EUR
I.B.2.	TRANSFER OF FUNDS	
I.B.2.1.	- Between accounts of the same legal entity at our Bank	Free of charge
I.B.2.2.	- Between accounts of different clients at our Bank	4.17 EUR
I.B.2.3.	- To accounts of the same legal entity at other bank	16.69 EUR
I.B.3.	Transfers abroad and across Slovenia	
I.B.3.1.	Electronic payment orders	
I.B.3.1.1.	- fee for electronic standard order	0.14 %, min. 14.00 EUR, max. 275.00 EUR
I.B.3.1.2.	- fee for electronic urgent order	0.15 %, min. 30.00 EUR, max. 520.00 EUR
I.B.3.1.3.	Remuneration for incomplete outflow order (NON-STP) for payments in electronic format	13.80 EUR
I.B.3.2.	Manual payment orders	
I.B.3.2.1.	- fee for manual standard order	0.23 %, min. 23.00 EUR, max. 390.00 EUR
I.B.3.2.2.	- fee for manual urgent order	0.29 %, min. 46.00 EUR, max. 575.00 EUR
I.B.3.3.	OUR costs of other banks at presenting payment order with the OUR option for costs	According to the other bank's tariff valid at each time
I.B.3.4.	NON STP costs of other banks at presenting payment order with incomplete or incorrect data	According to the other bank's tariff valid at each time
I.B.3.5.	REMITTANCE/TRANSFER ABROAD VIA INTERMEDIARY BANK	
I.B.3.5.1.	The Bank shall, for the amount of transfer fee charged by the intermediary bank upon execution of payment, subsequently debit the debtor's (payer's) transaction account.	According to the foreign bank's tariff valid at each time

	The payer of costs in connection with a payment transaction is determined by selection of instruction for charges in a payment order (OUR, SHA or BEN): - OUR option means that charges of payer's bank, any intermediary bank and the beneficiary's bank are paid by the payer. The payer's bank debits the payer for charges of foreign banks after receiving information about charges from foreign banks. - SHA option means that charges of payer's bank are paid by the payer, while charges of beneficiary's bank and any intermediary bank are paid by the beneficiary. Charges of any intermediary bank are deducted from the amount of payment. - BEN option means that charges of payer's bank, any intermediary bank and the beneficiary's bank are paid by the beneficiary. Charges of payer's bank and any intermediary bank are deducted from the amount of payment.	
	In case the orderer fails to state in the payment order the responsible party for settlement of transfer costs, the Bank shall use the option SHA for charging fee.	
	In case of return of processed and announced order for payments abroad at customer's request, the Bank shall be entitled to a remuneration in the amount of the transfer fee, which means that the fee paid shall not be returned.	
I.B.4.	TRANSFERS FROM ABROAD AND FROM SLOVENIA	
I.B.4.1.	- transfers from abroad and from Slovenia	0.15 %, min. 15.00 EUR, max. 275.00 EUR
I.B.4.2.	- incoming payment order with charges option OUR: If bank does not receive requested charges from payer's bank within two months it is entitled to debit beneficiaries transaction account	According to the interbank tariff valid at each time
I.B.5.	CASH TRANSACTIONS	
I.B.5.1.	Withdrawal and deposit of banknotes	1.10 %, min. 13.80 EUR
I.B.5.2.	Withdrawal and deposit of coins	1.10 %, min. 13.80 EUR
I.B.5.3.	Currency conversion	Free of charge
	Cash withdrawal in the amount of over EUR 3,000.00 or the equivalent in other currencies must be ordered 3 working days before withdrawal.	
I.B.5.4.	Deposit of banknotes in day-night vault	1.10%, min. 2.55 EUR
I.B.6.	SEPA DIRECT DEBITS	
I.B.6.1	- SEPA direct debits (by record) - debtor	0.40 EUR
I.B.6.2.	- SEPA direct debits (by record) - creditor	0.35 EUR
I.C.	**CARD TRANSACTIONS**	
I.C.1.	**Corporate card with deffered payment**	
I.C.1.1.	Subscription – Corporate card with standard insurance	50.08 EUR (annually)
I.C.1.2.	Subscription – Corporate card with above standard insurance	83.46 EUR (annually)
I.C.1.3.	Subscription – Corporate card with standard insurance + electronic data on monthly consumption	75.08 EUR (annually)
I.C.1.4.	Subscription – Corporate card with above standard insurance + electronic data on monthly consumption	108.46 EUR (annually)
I.C.1.5.	Early card replacement	25.00 EUR

I.C.1.6.	Cash withdrawal on ATMs or POS terminals in Slovenia and abroad	5 % (of withdrawal)
I.C.1.7.	Card blockage	25.00 EUR
I.C.1.8.	Copy of a statement	8.35 EUR
I.C.1.9.	Copy of a slip	8.35 EUR
I.C.1.10.	Recall of validity due to theft or loss of a card	21.00 EUR
I.C.1.11.	Change of business conditions and maximal amount of overdraft limit on corporate card – at customer's request	120.00 EUR
I.C.1.12.	Temporary termination of limit on corporate card by the Bank	20.86 EUR
I.C.1.13.	Change of limit on corporate card	15.00 EUR (on change by the Bank / on change at customer's request)
I.C.1.14.	Transfer of money to transaction account - at customer's request	5 %, min. 10.00 EUR
I.C.1.15.	Automatic transfer of credit transactions on card to transaction account	3.00 EUR
I.C.1.16.	Ordering of new personal number – PIN	15.00 EUR
I.C.1.17.	Change of personal number – PIN on ATMs UniCredit Bank in Slovenia	Free of charge
I.C.1.18.	Change of personal number – PIN on other ATMs in Slovenia and ATMs abroad	0.45 EUR
I.C.1.19.	Insight into the balance on ATMs UniCredit Bank in Slovenia	Free of charge
I.C.1.20.	Insight into the balance on other ATMs in Slovenia and ATMs abroad	0.45 EUR
I.C.1.21.	Sending a paper monthly corporate card statement	5.00 EUR
I.C.2.	**Business Debit Mastercard**	
I.C.2.1.	Subscription	The first one without remuneration, each following 10.00 EUR (annually)
I.C.2.2.	Cash withdrawal on POS in Slovenia	1.1 %, min. 2.20 EUR (of withdrawal)
I.C.2.3.	Cash withdrawal on UniCredit Bank's ATMs in Slovenia	No remuneration
I.C.2.4.	Cash withdrawal on ATMs of other banks in Slovenia and EU outside Slovenia, where EUR is domestic payment currency and in the UniCredit Group	0.7 %, min. 0.60 EUR (of withdrawal)
I.C.2.5.	Cash withdrawal on ATMs outside EU and in EU, where EUR is not domestic payment currency	1.1 %, min. 2.20 EUR (of withdrawal)
I.C.2.6.	Cash deposit on ATM's of UniCredit Bank in Slovenia	0.3% (of cash deposit)
I.C.2.7.	Card blockage	20.00 EUR
I.C.2.8.	Recall of validity due to theft or loss of a card	21.00 EUR
I.C.2.9.	Re-granting of personal number – PIN	15.00 EUR
I.C.2.10.	Early card replacement	10.00 EUR
I.C.2.11.	Change of personal number – PIN on ATMs UniCredit Bank in Slovenia	Free of charge

I.C.2.12.	Change of personal number – PIN on other ATMs in Slovenia and ATMs abroad	0.45 EUR
I.C.3.	**Security SMS Message**	
I.C.3.1.	Monthly subscription – notifying via one card	3.00 EUR
I.C.3.2.	Monthly subscription – notifying via additional card	3.00 EUR
I.D.	**ELECTRONIC BANKING**	
I.D.1.	**E-bank**	
I.D.1.1.	Admission fee for application of the E-bank	45.00 EUR (per connection)
I.D.1.2.	Additional components and services:	
I.D.1.2.1.	"One for all" digital certificate on smart card (Provider UniCredit Bank)	100.00 EUR (piece)
I.D.1.2.2.	"One for all" digital certificate on USB key (Provider UniCredit Bank)	120.00 EUR (piece)
I.D.1.2.3.	Connection of a new user in the E-bank system	Free of charge
I.D.1.2.4.	Connection of a new account in the E-bank system	Free of charge
I.D.1.3.	Monthly remuneration for E-bank	12.00 EUR
I.D.2.	**BusinessNet**	
I.D.2.1.	Admission fee for application of the BusinessNet and Mobilna banka PRO!	33.00 EUR (per connection)
I.D.2.2.	Activation of physical token for application of the BusinessNet	9,00 EUR (per activation)
I.D.2.3.	Activation of mobile token for application of the BusinessNet	Free of charge
I.D.2.4.	Allocation of an existing physical token on a new user	Free of charge
I.D.2.5.	Connection of an additional user and / or additional user name to the service BusinessNet and Mobilna banka PRO!	21.00 EUR (per connection)
I.D.2.6.	Issue of physical token (due to loss, destruction, replacement of mobile token for physical token)	20.00 EUR + VAT (piece)
I.D.2.7.	Monthly remuneration for BusinessNet and Mobilna banka PRO!	12.00 EUR
I.D.2.8.	Admission fee and use of Mobilna banka PRO! exclusively to certify 3D Secure online purchases	Free of charge
I.D.3.	**International Cash-Management**	
I.D.3.1.	**ICM - Account info point (AIP)**	
I.D.3.1.1.	First connection of a))Cash-Management((service in electronic banking system E-bank (ICM module and connection of the first statement for a transaction account per currency)	150.00 EUR (per connection)
I.D.3.1.2.	Each additional connection of a statement for a transaction account per currency	50.00 EUR (per connection)
I.D.3.1.3.	Monthly remuneration for ICM functionality	100.00 EUR (monthly)
I.D.3.1.4.	Termination of a))Cash-Management((service	50.00 EUR (per termination)

I.D.3.1.5.	Adding a new authorized person for existing account, change of authorized person, termination of authorized person for review of statements, termination of transaction account in ICM module	Free of charge
I.D.3.2.	**ICM - EuropeanGate – active side**	
I.D.3.2.1.	Connection of a))Cash-Management((service in electronic banking system E-bank (ICM module and connection of the first statement for a transaction account per currency)	150.00 EUR (per connection)
I.D.3.2.2.	Connection of each country/company in))EuropeanGate((	500.00 EUR (per connection)
I.D.3.2.3.	Monthly remuneration for ICM functionality	200.00 EUR (monthly)
I.D.3.2.4.	Changes related to an individual account in a structure	100.00 EUR (per change)
I.D.3.2.5.	Support for))EuropeanGate((	Free of charge
I.D.3.2.6.	Sending MT101 orders to EuropeanGate	Free of charge
I.D.3.2.7.	Additional components and services:	
	Connection of additional country in))EuropeanGate((	500.00 EUR (per country)
	Sending MT101 orders to SWIFT: 0 – 10 orders	25.00 EUR (monthly)
	Sending MT101 orders to SWIFT: 11 – 100 orders	75.00 EUR (monthly)
	Sending MT101 orders to SWIFT: 101 – 250 orders	100.00 EUR (monthly)
	Sending MT101 orders to SWIFT: above 250 orders	200.00 EUR (monthly)
I.D.3.3.	**EuropeanGate - passive side**	
I.D.3.3.1.	Connection to))EuropeanGate(((passive side)	200.00 EUR (per connection of an account)
I.D.3.3.2.	Monthly remuneration for EuropeanGate (passive side)	100.00 EUR (monthly, per account)
I.D.3.3.3.	Changes related to an individual account in a structure	100.00 EUR (per change)
I.D.3.3.4.	Manual intervention for domestic payment transaction in the system EuropeanGate	4.50 EUR
I.D.3.4.	**Account statements in SWIFT format**	
I.D.3.4.1.	Activation of daily account statements MT940	50.00 EUR
I.D.3.4.2.	Activation of intraday account statements MT942	50.00 EUR
I.D.3.4.3.	Transmission of MT940, MT942 via SWIFT	60.00 EUR (monthly)
I.D.3.4.4.	Transmission of MT940, MT942 via EuropeanGate system	60.00 EUR (monthly)
I.D.3.5.	**Account statements in XML format**	
I.D.3.5.1.	Activation of camt.053 daily account statements	50.00 EUR
I.D.3.5.2.	Activation of camt.052 intraday account statements	50.00 EUR
I.D.3.5.3.	Transmission of camt.053, camt.052 account statements via EuropeanGate system	60.00 EUR (monthly)
I.D.3.6.	**Payment status report (SCT/SDD) received via EuropeanGate system in XML format (pain.002)**	
I.D.3.6.1.	Activation of pain.002 payment status reports for EuropeanGate (passive EG)	50.00 EUR
I.D.3.6.2.	Transmission of pain.002 payment status reports for EuropeanGate (passive EG)	60.00 EUR (monthly)

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I.E.	E-INVOICES	
I.E.1.	Sent E-invoice	0.32 EUR
I.E.2.	Attachment to the E-invoice	0.05 EUR
I.E.3.	Received E-registration / E-cancellation	0.03 EUR
I.E.4.	Sending feed-back information	0.03 EUR
I.E.5.	Sent E-payment notice, E-debit note, E-credit note, E-purchase order, E-dispatch advice, E-proforma invoice	0.32 EUR
I.E.6.	Attachment to the E-payment notice, E-debit note, E-credit note, E-purchase order, E-dispatch advice, E-proforma invoice	0.05 EUR
I.E.7.	Monthly fee for using the E-invoice system	no fee
I.E.8.	Received E-invoice	no fee
I.E.9.	Received E-payment notice, E-debit note, E-credit note, E-purchase order, E-dispatch advice, E-proforma invoice	no fee
I.E.10.	Sent E-registration / E-cancellation	no fee
I.E.11.	Sending into the E-archive for E-invoice, E-payment notice, E-debit note, E-credit note, E-purchase order, E-dispatch advice, E-proforma invoice	0.03 EUR
I.F.	**OTHER SERVICES**	
I.F.1.	REJECTION OF A PAYMENT ORDER	
I.F.1.1.	Notification on rejection of a payment order	4.50 EUR
I.F.2.	CANCELLATION OF PAYMENT ORDER	
I.F.2.1.	Cancellation of non-executed payment order on the execution date	2.60 EUR
I.F.3.	INQUIRY OR COMPLAINT	
I.F.3.1.	Inquiry or complaint regarding a transaction in domestic, cross-border or international payment system	21.00 EUR and potential additional costs of foreign banks
I.F.4.	MONTHLY COSTS OF SENDING STATEMENTS	
I.F.4.1.	- In paper form	12.00 EUR
I.F.4.2.	- In electronic form	Free of charge
I.F.5.	COST OF PAPER STATEMENTS CANCELLATION	
I.F.5.1.	- Canceling of paper statements	Free of charge
I.F.6.	SENDING OF LETTERS OF ADMONISHMENT	
I.F.6.1.	- First warning	7.50 EUR
I.F.6.2.	- First letter of admonishment	15.00 EUR
I.F.6.3.	- Second letter of admonishment	17.00 EUR
I.F.7.	DRAWING UP OF VARIOUS REPORTS AT CUSTOMER'S REQUEST	
I.F.7.1.	- Report at customer’s request	43.72 EUR (hour)
I.F.8.	A printout of authorized persons for a transaction account at customer’s request	12.00 EUR + VAT

I.F.9.	A printout of authorized persons for E-bank and/or BusinessNet at customer's request	12.00 EUR + VAT
I.F.10.	REMUNERATION FOR THE USE OF MT101	
I.F.10.1.	- Single remuneration upon introduction	240.00 EUR
I.F.10.2.	- Monthly remuneration	30.00 EUR
I.F.11.	STANDING ORDER	
I.F.11.1.	Opening of a standing order	1.10 EUR
I.F.11.2.	Change of a standing order	0.60 EUR
I.F.11.3.	Standing order – payment order	In accordance with applicable tariff for electronic standard payment order
I.F.12.	Court orders, orders of other authorities of the state and enforcement drafts	
I.F.12.1.	Acceptance and processing of a court order and an order of other authorities of the state	35.00 EUR
I.F.12.2.	Acceptance and processing of an enforcement draft	45.00 EUR
I.F.12.3.	Final execution of a court order, an order of other authorities of the state and an enforcement draft (payment of claims)	63.00 EUR
I.F.12.4.	Payment order related to the compulsory execution decision and enforcement draft	5.50 EUR
I.F.12.5.	Cost of withdrawal of a court order, an order of other authorities of the state and an enforcement draft	10.00 EUR
I.F.13.	Blockage of a transaction account	38.00 EUR
I.F.14.	Issue of confirmation on balance and transactions on accounts at customer’s request	8.35 EUR + VAT
I.F.15.	Drawing up of a certificate on solvency of a company	15.00 EUR + VAT
I.F.16.	Issue of confirmation on unblocked transaction account at customer’s request	8.35 EUR + VAT
I.F.17.	Sending a copy of SWIFT message and a SEPA confirmation for payments to abroad at customer’s request	5.00 EUR
I.F.18.	Sending paper notifications about incoming and outgoing cross-border and international payments at customer’s request	5.00 EUR
I.F.19.	Certificate of executed payment for domestic payment transactions at customer’s request	5.00 EUR
I.F.20.	Acceptance and realization of notes	35.05 EUR
I.F.21.	Drafting of assignment agreements	50.08 EUR
I.F.22.	Bags used to deposit cash in a day-and-night vault (20 pieces)	10.00 EUR + VAT
I.F.23.	Cash exchange (coins to banknotes and vice versa; transactions and settlements of costs carried out at bank windows)	3 %, min. 6.00 EUR
I.F.24.	Assistance at completing of documentation	6.26 EUR
I.F.25.	Making of various duplicates (under a copy) – services are in connection with exempt financial services	10.00 EUR
I.F.26.	Fee for manual charging off of salaries or other income on the basis of lists (individual accounting entry)	3.60 EUR
I.F.27.	Connection to service Flash Payment Premium	100.00 EUR

I.F.28.	Authorization of exemption/modification of undertakings from a contractual relation	0.12 % of the amount of a contractual relation, min. 240.00 EUR, max. 6,000.00 EUR
I.F.29.	Offsetting	15.00 EUR
I.F.30.	Sending a paper monthly overview of charged fees	5.00 EUR
I.F.31.	Acquiring	
I.F.31.1.	Loss or destruction of POS terminal / not returned POS terminal	200.00 EUR + VAT
I.F.31.2.	Emergency service intervention at customer's request	60.00 EUR + VAT
I.F.31.3.	Notification on outstanding obligations	7.50 EUR
I.F.31.4.	Rent for POS terminal	by agreement + VAT (monthly)
I.F.31.5.	Fee for accepting payment cards at points of sale	by agreement
I.F.31.6.	Fee for accepting Flik payments at points of sale	by agreement
I.F.31.7.	Fee for using a Flik POS mobile application	2.50 EUR (monthly)
I.F.31.8.	Fee for accepting tips at points of sale	by agreement (monthly)
I.F.32.	Fee for balance on transaction account in EUR above the threshold amount	
I.F.32.1.	Exceeding the threshold amount of EUR 0,1 mio in case the average monthly balance is above EUR 100,000 to EUR 3 million	0% p.a.
I.F.32.2.	Exceeding the threshold amount of EUR 0,1 mio in case the average monthly balance is above EUR 3 million	0% p.a.
	The fee is charged once per month from the monthly average balance on transaction account in EUR above the threshold amount. The method of calculation is as follows: - in case the average monthly balance is above EUR 100,000 to EUR 3 million: Fee in % * average balance over EUR 0,1 mio * the actual number of days in a month/360 - in case the average monthly balance is above EUR 3 million: Fee in % * average balance over EUR 0,1 mio * the actual number of days in a month/360	
I.F.33.	Fee for balance on night deposit in EUR above the contractual threshold amount	
I.F.33.1.	Exceeding the contractual threshold amount in case the average monthly balance is above EUR 100,000 to EUR 3 million	0% p.a.
I.F.33.2.	Exceeding the contractual threshold amount in case the average monthly balance is above EUR 3 million	0% p.a.
	The fee is charged once per month from the monthly average balance on night deposit in EUR above the threshold amount. The method of calculation is as follows: - in case the average monthly balance is above EUR 100,000 to EUR 3 million: Fee in % * average balance over contractual threshold amount in EUR * the actual number of days in a month/360 - in case the average monthly balance is above EUR 3 million: Fee in % * average balance over contractual threshold amount in EUR * the actual number of days in a month/360	

I.F.34.	Fee for management of average monthly balance on call deposit in EUR with a 31-day notice period	0% p.a.
	The fee is charged once per month from the monthly average balance on call deposit in EUR with a 31-day notice period. The method of calculation is as follows: Fee in % * average balance on call deposit in EUR with a 31-day notice period * the actual number of days in a month/360 The bank debits the depositor's transaction account for the amount of the fee.	
I.F.35.	ISSUE OF A STATEMENT ON BALANCE AND TRANSACTIONS CONDUCTED ON ACCOUNTS OF A CUSTOMER	
I.F.35.1.	Statement of balance on accounts of a customer on the last day of a month (for transaction accounts, loan accounts, deposit accounts, etc.) prepared by the Bank	Free of charge
I.F.35.2.	Preparation of a statement of balance on accounts of a customer on the last day of a month (for transaction accounts, loan accounts, deposit accounts, etc.) on the basis of the customer's submitted statement or a request submitted by the customer	From 50.00 EUR to 250.00 EUR
I.F.35.3.	Statement of balance on accounts of a customer on a fixed day during the year (for transaction accounts, loan accounts, deposit accounts, etc.), which the Bank prepares at customer's request	10.43 EUR to 41.73 EUR
I.F.35.4.	Statement of balance on accounts of a customer on a fixed day and transactions, as well as other data related to transactions on accounts (for transaction accounts, loan accounts, invoices and costs of deposit accounts, etc.), which the Bank prepares at customer's request	20.86 EUR to 208.65 EUR (depending on the number of accounts and costs as well as preparation)
I.F.36.	Drafting of tripartite and other agreements	41.73 EUR

Validity: 01st December 2026 (Extract shall be applicable until the Tariff for the Bank's services with legal entities is modified)
This document shall be an extract of the tariff of payments for transactions with legal entities. Complete tariff of payments of the Bank shall be available in all the Bank's business units, where the Bank's advisers are looking forward to your visit.