

SERVICE CHARGE LIST

PART D)

Existing Products and Services that the Bank currently does not sell any more for

NATURAL PERSONS ENTREPRENEURS,
LEGAL PERSONS, PUBLIC AND NON-PROFIT SECTORS
SERVED
BY THE BRANCH NETWORK OF THE BANK

Part D – Existing products and Services that the Bank currently does not sell any more for NATURAL PERSONS ENTREPRENEURS,
LEGAL PERSONS, PUBLIC AND NON-PROFIT SECTOR SERVED BY THE BRANCH NETWORK OF THE BANK

Published: 1. 12.2016
Effective: 1. 1. 2017

The Service Charge List is a document issued by the Bank that includes the Charges, their amount or method of calculation, maturity, and payment conditions. The client ONLY pays the Charges included in the Service Charge List and in the respective Contracts or Publications. Other services are not paid for.

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1. STATEMENTS

FEE	Rate
Statement issuance upon request of the Client	€3.50/statement
Sending the statement by post abroad	€3.50/statement

2. TURNOVER OVERDRAFT LOAN

FEE / TYPE OF LOAN	Turnover overdraft loan
Management fee (including the issuance of binding loan commitment)	0.5 % of the approved loan amount; min. €99.58
Fee for credit limit increase / and/or short-term increase of credit	0.5% of the increased loan amount; min. €99.58
Fee for revolving loan	0.25% of the revolved loan amount; min. €99.58
Commitment fee (from the undrawn part of the Overdraft Loan)	2 % p.a.
Fee for failure to meet the conditions pursuant to the Loan Agreement	€165.00
Fee for change in the contractual documentation at client initiative (e.g. change of security, etc.)	€165.00
Contractual penalty for delay (Fee for reminder)	€8.00

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3. TRADE FINANCE

a) Bank guarantees and co-acceptance of bill of exchanges

FEE		Rate
Guarantees issued:		
Issuance		
1. Guarantees/co-acceptance of bill of exchange ^{1/}		0.6% p.q. ^{2/} from the current Guarantee sum, min. €100.00
2. Guarantee for proposal ^{1/}		0.6% p.q. ^{2/} from the current Guarantee sum, min. €70.00
Execution of the Guarantee text		€80.00
Management fee / Fee for issuance of binding commitment to issue a Guarantee		1.00% from the sum of the provided Guarantee; min. €500.00
Change of Guarantee conditions		€100.00
Fulfilment from the Guarantee / co-acceptance		€100.00
Received guarantees:		Rate
Advice of Guarantee		€100.00
Advice of the change in Guarantee		€70.00
Verification of signature validity for the guarantee		€20.00
Application of guarantees upon Client request / verification of legal validity of signatures in the guarantee application request		€50.00

^{1/} Charged for each even just started 90 days thereafter. In case the validity of Guarantee is shorter than 90 days and for the last accounting period the Fee is calculated for the actual number of Guarantee validity, and/or for the number of days that elapsed as of the previous Fee payment to the date of Guarantee validity / payability of the co-accepted bill of exchange.

^{2/} 2.4% p. a.

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b) Documentary payments

FEE	
Documentary collection/bill collection	Rate
Processing of documentary collection / bill collection	0.3% of the collected amount; min. € 50.00, max. € 1660.00
Return of non-processed documents	0.25 % of the collected amount; min. € 50.00
Change of condition (instructions) of documentary collection	€ 34.00
Repeated reminder (third and following)	€ 17.00
Release of goods sent at the disposal of the Bank	€ 34.00
Assurance of bill of exchange protest	€ 67.00 + notarial fees
Assurance of bill of exchange acceptance	€ 34.00

Others according to the Uniform Customs and Practice for Documentary Collections, revision 1995, publication of ICC No. 522

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FEE	Letter of credit import/customer Rate	Letter of credit export/supplier Rate
Pre-advice of Letter of credit opening	€34.00	€34.00
Advice of Letter of credit	-	0.25% from the Letter of credit sum; min. €70.00
Letter of credit opening ^{1/}	0.3% from the Letter of credit sum; min. €100.00	-
Letter of credit confirmation ^{1/}	-	individually
Change of Letter of credit conditions	€70.00 ^{2/}	€70.00 ^{3/}
Checking of documents and/or payment of Letter of credit	-	0.30% from the Letter of credit sum; min. €70.00
Payment from Letter of credit: a) payment at sight or payment deferred by up to 30 days (of every amount paid) b) deferred payment for over 30 days (for each even just started 30 days)	0.3% of the amount of receivable, min. €70.00 0.15% of the amount of receivable, min. €70.00	- -
Assignment of Letter of credit	-	0.3% from the Letter of credit sum; min. €70.00
Notification of assignment / assignment of the Letter of credit yield	-	€70.00
Cancellation of the Letter of credit before drawing or non-drawing of the Letter of credit	€70.00	-

^{1/} Charged for each even just started 90 days.

^{2/} Upon the increase of sum and upon extension of the Letter of credit validity also a Fee for Letter of credit opening is charged.

^{3/} Upon the increase sum and upon extension of the Letter of credit validity also a Fee for Letter of credit confirmation and for advice of Letter of credit is charged.

Others according to the Uniform Customs and Practice for Documentary Letters of Credit, revision 2007, publication of ICC No. 600.

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4. TERM DEPOSITS IN CAD (DEPOSIT ACCOUNTS)

The bank does not charge any entry fees in case of this product.

5. CUSTODY SERVICES

FEES FOR CUSTODY	Rate
Custody of values sealed in packages ^{1/} (annual fee)	€20.00 + VAT Price including VAT: €24.00
For each visit of the Client when handling the custody	Price including VAT: €1.00
For deposit custody of documents based on a special contract	contractual price + VAT

^{1/} In case of a custody shorter than one year, the Fee is calculated in aliquot manner for the number of months. Monthly Fee for the custody is paid by the depositor even in case if the custody lasts for less than one month.

6. SECURITIES

ASSOCIATED ACCOUNT	Rate
Establishment of Account and maintenance of Account	free of charge
Periodic issuance of statement and sending by post (monthly / quarterly / bi-annually / annually)	€0.30 + postage
Other statements and other operations / services related to the Account	the same as for Current accounts

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