

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

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

Effective: 1. 3. 2022

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.

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1. STATEMENTS

FEE	Rate
Preparation of a regular statement with the requirement for personal receiving at the Branch	€10.00/statement
Sending the statement by post abroad	is not provided

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2. DEBIT PAYMENT CARDS

Payment Card type	Electronic		Embossed
	Maestro Business	Mastercard Business	Mastercard Gold Business
FEE / CARD TYPE			
Monthly fee for maintaining a Payment Card	€1,30	€3,50	€8,00
Express issuance of Payment Card	€50,00	€50,00	€50,00
Fee for lost, damaged or stolen Payment Card re-issuance or its non-delivery due to incorrect address ^{1/}	€10,00	€10,00	€10,00
Change of contractual conditions for Payment Card use (e.g. limit, re-issuance) through Electronic Services	€0,00	€0,00	€0,00
Change of contractual conditions for use of Payment Card , according to the contract, provided via other way than Electronic services: - Change of limits, allowed operations, discrete card data, method / address of the transfer, change of the transfer parameters – Repeat PAN, Repeat PIN, Replace /Disend card	€5,00	€5,00	€5,00
PIN Code Re-print	€5,00	€5,00	€5,00
ClaimAir	x	✓	✓
VAT refunding	x	✓	✓
Business insurance	x	✓	✓
Benefits for premium and business cards	x	✓	✓
SMS card notification for every Authorised person ^{2/}	✓	✓	✓
Service Own Card (Fee for every one Own Card)	x	x	x

Legend: ✓ service is included in the price x the service is not provided to the particular type of card

1/ The fee for the re-issuance of the Payment Card after damage will not be charged if the Card Holder has made 10 transactions by mobile phone or watch 30 days before the date of reissuance of the Payment Card.

2/ Provided that this Authorized Person is not at the same time a person authorized to manage funds on the Account to which the Payment Card was issued via the Electronic Services.

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3. CHARGE CARDS

FEE/CARD TYPE	Visa Gold Charge
Monthly fee for maintaining a Payment Card	€8,00
Express issuance of Payment Card	€50,00
Re-issuance of lost, damaged or stolen Payment Card or in case of non-delivery Payment Card due to wrong address ^{1/}	€10,00
Change of contractual conditions for use of Payment Card , according to the contract, provided via other way than Electronic services: - Change of limits, allowed operations, discrete card data, method / address of the transfer, change of the transfer parameters – Repeat PAN, Repeat PIN, Replace /Disend card	€5,00
PIN Code Re-print	€5,00
Service AirRefund	✓
SMS notification for each authorised person ^{2/}	✓
VAT refunding	✓
Visa Airport Companion (Annual membership for cardholders to enter airport lounges worldwide. The entry price is paid by the Client individually according to the price list valid in the given lounge)	✓
Visa Benefit program	✓

^{1/} Re-issuance of the Payment Card after damage will not be charged if the Card Holder has made 10 transactions by mobile phone or watch 30 days before the date of reissuance of the Payment Card.

^{2/} Provided that this Authorised Person is at the same time not a person entitled to dispose of the Account funds to which the Payment Card was issued through Electronic Services.

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4. 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	€200.00
Fee for change in the contractual documentation at client initiative (e.g. change of security, etc.)	€200.00
Contractual penalty for delay (Fee for reminder)	€8.00

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5. TRADE FINANCE

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

FEE	
Guarantees issued:	Rate
Issuance of Guarantee/co-acceptance of bill of exchange ^{1/}	0.6% p.q. ^{2/} from the current Guarantee sum, min. €100.00
Execution of the Guarantee text	€100.00
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
Release from the received guarantee upon client request/verification of legal validity of client signatures in the release from the received guarantee	€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.

* The products are not sold to natural persons entrepreneurs, legal persons, public and non-profit sector served by Branch Network of the Bank.

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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/transferred Letter of credit	€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
Preliminary control of documents for the Letter of Credit	-	€100.00 / set of documents
Payment from Letter of credit:		
a) payment at sight or payment deferred by up to 30 days (of every amount paid)	0.3% of the amount of receivable, min. €70.00	-
b) deferred payment for over 30 days (for each even just started 30 days)	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	-

Note: The products are not sold to natural persons entrepreneurs, legal persons, public and non-profit sector served by Branch Network of the Bank.

^{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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6. SECURITIES

ASSOCIATED ACCOUNT	Rate
Establishment of Account and maintenance of Account	free of charge
Operations / services related to the Account	the same as for Current accounts

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