



**SUMMARY PRICE LIST**  
**valid from 1 January 2026**

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## I. CORPORATE CLIENTS

### 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
<i>Account operation</i>		
opening the account		free of charge
small companies	Monthly	14,00 EUR monthly
medium-sized and large companies	Monthly	14,00 EUR monthly
Foreign entity	Monthly	20,00 EUR monthly
account closing	Immediately	40,00 EUR or up to the amount on C/A on bank request, max. 40,00 EUR
account blocking	Immediately	10,20 EUR
remote account opening	once-off	21,90 EUR
account opening for foreign entity	Immediately	Fee is charged at first sufficient inflow.
Identification and review of foreign representative*	Immediately	120,00 EUR
Fee to be charged to domestic entities with at least one foreign representative, beneficiary owner, foreign legal representative or other foreigner in business registry.		125,00 EUR
<i>Fee for Business Banka IN e-bank</i>		
small sized companies*	Monthly	7,50 EUR monthly
medium and large sized companies*	Monthly	11,00 EUR monthly
Fee for Business Mobile Banka IN	Monthly	1,00 EUR monthly
*Fee is not charged for the first month of use of Business Banka IN.		
OTP generator - portable reader	Immediately	10,95 EUR
<i>Issuance of cheques</i>		
Cheque	Immediately	1,05 EUR per issued cheque
certified cheque	Immediately	5,45 EUR per issued cheque
Cheque cancellation	Immediately	5,45 EUR per cheque

*Sending of statements of account*

<i>by regular mail</i>	<i>Monthly</i>	<i>5,00 EUR per statement</i>
<i>collected at the Bank</i>	<i>Monthly</i>	<i>1,65 EUR per statement</i>
<i>to e-mail address for non-users of Business Banka IN</i>	<i>Monthly</i>	<i>1,00 EUR per statement</i>
<i>re-sending of statement – TRR and deposits</i>	<i>Immediately</i>	<i>1,65 EUR per statement</i>
<i>re-sending of statement by mail to users of Business Banka IN</i>	<i>Immediately</i>	<i>2,70 EUR per statement</i>
<i>in electronic form</i>		<i>free of charge</i>
<i>by swift (MT 940)</i>	<i>Monthly</i>	<i>1,05 EUR</i>
<i>intraday statement</i>	<i>Monthly</i>	<i>0,50 EUR for day in which the statement will be done</i>
<i>additional statement of account by currency</i>	<i>Monthly</i>	<i>0,30 EUR per statement</i>
<i>intraday notice of payments on account</i>	<i>Monthly</i>	<i>0,30 EUR per notice</i>

*Overdrafts*

*Overdraft with determinated maturity up to 12 month:*

<i>Application processing fee</i>	<i>Immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
<i>Reservation of funds</i>	<i>Monthly</i>	<i>0,1% monthly of approved amount, minimum 19,00 EUR</i>

*Overdraft with no determinated maturity:*

<i>Application processing fee</i>	<i>Immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
<i>Fee for unused amount</i>	<i>Monthly</i>	<i>1,0 % annualy of unused amount, minimum 20,00 EUR</i>

*Overdraft on account based on receivables pledged*

<i>Immediately</i>	<i>from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR</i>
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*Execution of court, tax and other authorities decision and Enforcement draft*

<i>Reception and processing of resolution</i>	<i>45,00 EUR per order</i>
<i>Each execution of resolution</i>	<i>5,50 EUR per order</i>

Daily execution of payment transactions of decision		5,50 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)		12,00 EUR
Inquiry by creditors/lawyers based on legal interest:		
information on accounts		10,00 EUR (included VAT)
information on the state and turnover on the account		15,00 EUR (included VAT)
basic information on executions of the decision (order of decision,...)		10,00 EUR (included VAT)
Reception and processing of enforcement draft		50,00 EUR
Payment of enforcement draft		5,50 EUR
Withdrawal of enforcement draft		15,00 EUR
<b>Confirmation – specification</b>		
account balance	Immediately	0,50 EUR
transactions in account	Immediately	0,50 EUR per page
specific payment / payment within bulk payment	Immediately	0,45 EUR per page (included VAT)
specific payments within package	Immediately	10,00 EUR (included VAT)
interest charging	Immediately	0,85 EUR per page
fee charging	Immediately	0,85 EUR per page
operations in account	Immediately	15,00 EUR (included VAT)
authorised persons for TA	Immediately	5,45 EUR
1 <sup>st</sup> notice for unauthorised overdraft on the transaction account	Immediately	3,00 EUR per notice
Sending reminders	Immediately	20,00 EUR per reminder
<b>Other services</b>		
Early termination of time deposit agreement	Immediately	33,00 EUR
<b>E- INVOICE and E-DOCUMENTS</b>		
Receiving e-invoice/e-document in Business Banka IN		free of charge
Sending e-login/ e-logout		free of charge

Executing payment		Fee for executing payment is charged in accordance with the Tariff- Domestic payment transaction in EUR (via Business Banka IN).
Executing direct payment of e-invoice		0,33 EUR
Sending e-invoice/e-document from issuer to recipients		
Packet size of 200 KB (up to 204.800KB*)		
sending to 500 e-document	Monthly	0,32 EUR
sending from 501 to 10.000 e-document	Monthly	0,29 EUR
sending from 10.001 to 25.000 e-document	Monthly	0,27 EUR
sending over 25.001 e-document	Monthly	0,20 EUR
Packet size of 500 KB (up to 512.000B*):		
sending to 500 e-document	Monthly	0,35 EUR
sending from 501 to 10.000 e-document	Monthly	0,32 EUR
sending from 10.001 to 25.000 e-document	Monthly	0,30 EUR
sending over 25.001 e-document	Monthly	0,23 EUR
Packet size of 1 MB (up to 1.024.000B*):		
sending to 500 e-document	Monthly	0,37 EUR
sending from 501 to 10.000 e-document	Monthly	0,34 EUR
sending from 10.001 to 25.000 e-document	Monthly	0,32 EUR
sending over 25.001 e-document	Monthly	0,27 EUR
*Note: 1KB=1024B		
Package in the small business segment		
BASIC package	Monthly	8,00 EUR
STANDARD package	Monthly	14,50 EUR
PREMIUM package	Monthly	21,00 EUR
START UP package – active from 01.11.2024	Monthly	Free for first 12 months from establishment
Client initiated package cancellation in first 12 months since package activation	Immediately	100,00 EUR

## 2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<i>Domestic payment transactions in EUR</i>		
<i>Non-cash payment transactions</i>		
<i>At counter</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>weekly</i>	<i>15,00 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>6,00 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>3,00 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>free of charge</i>
<i>Via Business Banka IN</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>weekly</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>1,10 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>0,45 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>
<del><i>Instant payment up to to 50.000 EUR to an account with another bank</i></del>	<del><i>weekly</i></del>	<del><i>1,05 EUR per order</i></del>
<del><i>Instant payment to account with Banka Intesa Sanpaolo d.d.</i></del>	<del><i>weekly</i></del>	<del><i>0,41 EUR per order</i></del>
<i>Via digital transmission medium</i>		
<i>Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>weekly</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>weekly</i>	<i>1,65 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>weekly</i>	<i>1,15 EUR per order</i>

Banka Intesa Sanpaolo d.d., Pristaniška ulica 14, 6502 Koper, Slovenia, Registration number: 5092221000, VAT number: SI98026305, Registration authority: District Court of Koper, Share capital: 22.173.218,16 EUR, BIC: BAKOSI2X, Transaction account: SI56 1011 1102 0304 044

Payment among accounts of a single client within Banka Intesa Sanpaolo d.d. weekly free of charge

Tariff items at counter and via Business Banka IN up to 50.000 EUR and exceeding 50.000 EUR apply to both regular credit transfers in EUR and instant credit transfers in EUR.

For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.).

#### Domestic inflows and funds in EUR credited from the EU/EEA

##### Small and micro companies

Up to 1.000 inflows monthly 0,14 EUR for inflow

Over 1.000 inflows monthly 0,08 EUR for inflow

##### Medium-sized and large companies

Up to 1.000 inflows monthly 0,14 EUR for inflow

Over 1.000 inflows monthly 0,08 EUR for inflow

The fee for inflows does not apply to transaction accounts of the reserve fund and inflows for humanitarian causes.

Payment transaction by SEPA direct debit (the fee pay by the payer) monthly 0,40 EUR

Payment of domiciled bill of exchange immediately 30,00 EUR

Reject the execution of domiciled bill of exchange immediately 10,00 EUR

Transfer of surplus funds monthly 0,10 EUR per transfer

#### Management of funds in business accounts with Banka Intesa Sanpaolo d.d.

##### Management charges

transfer of surplus funds from subordinate accounts to treasury account monthly 34,30 EUR

transfer of funds to subordinate accounts from treasury account monthly 34,30 EUR

transfer of surplus funds from subordinate accounts to treasury account and transfer of funds to subordinate accounts from treasury account monthly 69,00 EUR

Management fee is charged against the treasury account.

Charges of executed asset management weekly orders		0,21 EUR
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Charges of executed asset management orders are charged against the account in which the respective assets are held.

Charges of asset management changes	immediatel	23,00 EUR
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Cash payment transactions

at counter:

banknote deposit	weekly	0,45%, minimum 3,00 EUR
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coin deposit	weekly	3,00 % of the amount, minimum 10,00 EUR
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coin deposit in bag for day-night deposit	weekly	2,80% of the amount, minimum 5,00 EUR
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Banknote deposit via day/night safe deposit	weekly	0,35%, minimum 2,50 EUR
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Unauthorized deposit of coins	immediately	4,00%, minimum 50,00 EUR
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The fee for deposit does not apply to cash payments to humanitarian accounts (Red Cross, UNICEF, etc.).

at counter:

withdrawal of banknotes	weekly	0,12%, minimum 1,00 EUR
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withdrawal of coins	weekly	2,40% of the amount, minimum 5,00 EUR
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Fee is not charged for withdrawals of coins up to 20 EUR

card issue for day-night safe deposit	immediately	6,00 EUR (2 cards free of charge)
Issuing additional new DNT card/key in case of loss or damage	Immeditately	10,00 EUR

	immediately	20,00 EUR
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preparation of the minutes of the detected errors in cash collection and counting

Cancellation of domestic payment transactions

cancellation of payment transactions in collaboration with the bank	immediately	5,45 EUR per cancelled payment transaction
cancellation of payment order in package or cancellation bulk payment in collaboration with the bank	Immediately	5,45 EUR per cancelled payment transaction, maximum 16,40 EUR
cancellation of payment transaction from bank in collaboration with the Beneficiary bank	Immediately	10,20 EUR per cancelled payment transaction, actual charges of a beneficiary bank

Send a notice of outstanding payment transactions

by mail	immediately	3,00 EUR per notification
through the Business Banka IN, takeover in branch	immediately	free of charge

Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions

Cross-border payment transactions in EUR up to 50.000 EUR

Order submitted via Business Banka IN

Order for payment to an account with another bank	weekly	1,10 EUR per order
Urgent order	weekly	7,80 EUR per order
<del>Cross-border instant payment up to 50.000 EUR to an account with another bank</del>	weekly	1,10 EUR per order

Order submitted in different manner

Payment order opened with another bank	weekly	6,00 EUR
Urgent order	weekly	9,00 EUR

Cross-border payment transactions in EUR over 50.000 EUR and urgent cross-border payment transactions

Order submitted via Business Banka IN to an account with another bank	weekly	7,80 EUR per order
Order submitted in different manner to an account with another bank	weekly	9,00 EUR per order

Tariff items at counter and via Business Banka IN up to 50.000 EUR and exceeding 50.000 EUR apply to both regular credit transfers in EUR and instant credit transfers in EUR.

Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions

Order submitted via Business Banka IN

to a bank member of the Intesa SanPaolo Group	immediately	0,09 %, minimum 9,00 EUR, maximum 200,00 EUR
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to a bank member of the IBOS system

and among associated companies

to an account with the Bank	immediately	4,60 EUR
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to other banks	immediately	0,13 %, minimum 12,00 EUR, maximum 200,00 EUR
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Order submitted in different manner

to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system	immediately	0,09 %, minimum 12,00 EUR, maximum 200,00 EUR
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and among associated companies

to an account with the Bank	immediately	4,60 EUR
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to other banks	immediately	0,12%, minimum 16,00 EUR maximum 200,00 EUR
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Covering the payment recipient's fee (OUR cost) for cross-border payment transaction in Member State`s currency and in Third Country`s currency to country not belonging to Member States and for other payment transactions

Payment order in USD to an account with another bank	immediately	15,00 EUR
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Payment order in non USD currency to an account with another bank

actual charges of a foreign bank

Payment orders without BIC code or payment recipient's account in IBAN structure	immediately	10,95 EUR
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Fees for various inquiries and collection of properly conducted crossborder and other payment transactions on the user's request

Cancellation crossborder or other payment transaction within the bank	5,45 EUR
Cancellation crossborder or other payment transaction in collaboration with the beneficiary bank	18,40 EUR
complaints, inquiries, rejections, modifications, supplements, collection	18,40 EUR
foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection	actual charges of a foreign bank

Remote account management

Opening a non-resident account with foreign bank	21,90 EUR
Submitting data received by statement (MT 940)	0,80 EUR per MT 940
Request for transfer (MT 101)	0,80 EUR per MT 101

Other

Changing denomination

Cash exchange – any combination of banknotes and coins: immediately

- changing banknotes to banknotes 2,50 % of the amount, minimum 2,80 EUR Fee is charged for changing banknotes of non-clients
- changing banknotes to coins 3 % of the amount, minimum 4,00 EUR
- changing coins to banknotes 3 % of the amount, minimum 4,00 EUR
- changing coins to coins 3 % of the amount, minimum 4,00 EUR

Fee is not charged for cash exchange up to 20,00 EUR.

Payment for the implementation of SEPA direct debits (SDD)

Execution of payment transaction SDD	monthly	0,39 EUR per payment
Inflow on account for executed SDD		free of charge
Cancellation or revocation SDD	monthly	0,45 EUR on revocation

Execution of payment transaction SDD via Business Banka IN	monthly	0,33 EUR per payment
<i>Bulk payment</i>		
Bulk payment	weekly	7,00 EUR per data packet
For each payment within bulk payment:		
for the payment up to 50.000 EUR (eksternal order)	weekly	0,80 EUR per payment
for the payment to account with Banka Intesa Sanpaolo d.d. (internal order)	weekly	0,38 EUR per payment
for earning payment (salary, fees, dividend,...)	weekly	0,24 EUR per payment
for urgent order or order for payment over 50.000 EUR to other bank	weekly	6,20 EUR per payment
for cross-border order up to 50.000 EUR	weekly	0,80 EUR per payment
for urgent order or cross-border order over 50.000 EUR	weekly	6,20 EUR per payment

Tariff items for Bulk payment at counter and via Business Banka IN up to 50.000 EUR and exceeding 50.000 EUR apply to both regular credit transfers in EUR and instant credit transfers in EUR.

For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to bulk payment to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.) and for the settlement of loans of individual persons.

### 3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<i>Annual membership fee</i>		
<i>Activa Mastercard business card</i>		40,00 EUR
<i>Fee for debit card</i>		
<i>Activa Visa Business debit card</i>	monthly	0,50 EUR /month
<i>Cash withdrawal</i>		
<i>With Activa Visa Business (debit card)</i>		
<i>Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area</i>	immediately	2,00 EUR
<i>Cash withdrawal outside Euro area</i>	immediately	1% of the amount, min 2,50 EUR
<i>Cash withdrawal at POS terminals</i>	immediately	2% of the amount, min 2,50 EUR
<i>With Activa Mastercard</i>		
<i>Cash withdrawal at an ATM</i>		5% of the amount, min. 14,00 EUR
<i>Cash withdrawal at POS terminals</i>		5% of the amount, min. 14,00 EUR
<i>Early card replacement</i>		
<i>Activa Visa Business (debit card)</i>		8,00 EUR
<i>Activa Mastercard</i>		13,60 EUR
<i>Blocking</i>		
<i>Activa Visa Business (debit card)</i>		12,00 EUR
<i>Activa Mastercard</i>		16,40 EUR
<i>Security SMS message</i>		
<i>Security package</i>	monthly	0,60 EUR / month
<i>Basic package</i>	monthly	2,40 EUR / month
<i>Package +</i>	monthly	2,40 EUR / month
<i>Change of a monthly limit amount at the request of the client</i>		
<i>Change of monthly limit amount</i>		4,00 EUR

<i>Change of settlement date at the request of the client</i>	
<i>Change of settlement date</i>	<i>4,00 EUR</i>
<i>PIN reprint</i>	<i>8,00 EUR</i>
<i>Fee for ATM usage for cardholder of foreign issuer for cash withdrawal</i>	<i>5,90 EUR per withdrawal</i>
<i>Excluded: Intesa Group cardholders, cardholders which card identifier country is not Slovenia</i>	

## II. SOLE PROPRIETOR

### 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
<i>Account operation</i>		
account opening		free of charge
account management	monthly	7,50 EUR monthly
account closing	immediately	40,00 EUR or up to the amount on C/A on bank request, max. 40,00 EUR
account blocking	Immediately	10,20 EUR
Identification and review of foreign representative	Immediately	125,00 EUR
<i>Use of Business Banka IN e-bank</i>		
fee for Banka IN e-bank	monthly	6,50 EUR
OTP generator – portable reader	immediately	10,95 EUR
Fee for Business Mobile Banka IN	Monthly	1,00 EUR monthly
<i>Issuance of cheques</i>		
cheque	immediately	1,05 EUR per issued cheque
certified cheque	immediately	5,45 EUR per issued cheque
Cheque cancellation	Immediately	5,45 EUR per cheque
<i>Sending of statements of account</i>		
by regular mail	Monthly	5,00 EUR per statement
to e-mail address for non-users of Business Banka IN e-bank	Monthly	1,00 EUR per statement
re-sending of statement- TRR and deposits	Immediately	1,65 EUR per statement
re-sending of statement by mail to users of Business Banka IN e-bank	Immediately	2,70 EUR per statement
in electronic form		free of charge
by swift (MT 940)	Monthly	1,05 EUR

intraday statement	Monthly	0,50 EUR for day in which the statement will be done
additional statement of account by currency	Monthly	0,30 EUR per statement
Intraday notice of payments on account	Monthly	0,30 EUR per notice

#### Overdrafts

##### Overdraft with determinated maturity

up to 12 month:

Application processing fee	immediately	from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR
Reservation of funds	monthly	0,1% monthly of approved amount, minimum 15,30 EUR

##### Overdraft with no determinated maturity :

Application processing fee	immediately	from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR
Fee for unused amount	monthly	1,0 % annualy of unused amount, minimum 20,00 EUR
Overdraft on account based on receivables pledged	immediately	from 0,1% up to 1,5% once-off of approved amount, minimum 140,00 EUR

#### Execution of court, tax and other authorities decision and Enforcement draft

Reception and processing of resolution	45,00 EUR per order
Each execution of resolution	5,50 EUR per order
Daily execution of payment transactions of decision	5,50 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)	12,00 EUR
Inquiry by creditors/lawyers based on legal interest:	
information on accounts	10,00 EUR (included VAT)
information on the state and turnover on the account	15,00 EUR (included VAT)

basic information on executions of the decision (order of decision,...)		10,00 EUR (included VAT)
Reception and processing of enforcement draft		50,00 EUR
Payment of enforcement draft		5,50 EUR
Withdrawal of enforcement draft		15,00 EUR
 Confirmation – specification		
account balance	Immediately	0,50 EUR
transactions in account	immediately	0,50 EUR per page
specific payment / payment within bulk payment	Immediately	0,45 EUR per page (included VAT)
specific payments within package	immediately	10,00 EUR (included VAT)
interest charging	immediately	0,85 EUR per page
fee charging	immediately	0,85 EUR per page
operations in account	immediately	15,00 EUR (included VAT)
authorised persons for TA	immediately	5,45 EUR
 1 <sup>st</sup> notice for unauthorised overdraft on the transaction account	Immediately	3,00 EUR per notice
 Sending reminders	immediately	20,00 EUR per reminder
 Other services		
Early termination of time deposit agreement	immediately	33,00 EUR
Re-issue of interest account notice for income tax, on the client's request	immediately	4,35 EUR
 E- INVOICE and E-DOCUMENTS		
Receiving e-invoice/e-document in Business Banka IN		free of charge
Sending e-login/ e-logout		free of charge
Executing payment		Fee for executing payment is charged in accordance with the Tariff- Domestic payment transaction in EUR (via Business Banka IN)
 Executing direct payment of e-invoice		0,33 EUR

Sending e-invoice/e-document from issuer to recipients

Packet size of 200 KB (up to 204.800B\*):

sending to 500 e-document	monthly	0,32 EUR
sending from 501 to 10.000 e-document	monthly	0,29 EUR
sending from 10.001 to 25.000 e-document	monthly	0,27 EUR
sending over 25.001 e-document	monthly	

Packet size of 500 KB (up to 512.000B\*):

sending to 500 e-document	monthly	
sending from 501 to 10.000 e-document	monthly	
sending from 10.001 to 25.000 e-document	monthly	
sending over 25.001 e-document	monthly	

Packet size of 1 MB (up to 1.024.000B\*):

sending to 500 e-document	monthly	
sending from 501 to 10.000 e-document	monthly	
sending from 10.001 to 25.000 e-document	monthly	
sending over 25.001 e-document	monthly	

\*Note: 1KB=1024B

Package in the small business segment

BASIC package	Monthly	8,00 EUR
STANDARD package	Monthly	14,50 EUR
PREMIUM package	Monthly	21,00 EUR
START UP package – active from 01.11.2024	Monthly	Free for first 12 months from establishment

Client initiated package cancellation in first 12 months since package activation	Immediately	100,00 EUR
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## 2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<i>Domestic payment transactions in EUR</i>		
<i>Non-cash payment transactions</i>		
<i>at counter</i>		
<i>Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>immediately</i>	<i>15,00 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>immediately</i>	<i>6,00 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>immediately</i>	<i>3,00 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>	<i>immediately</i>	<i>free of charge</i>
<i>via Business Banka IN</i>		
<i>Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>daily</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>daily</i>	<i>1,10 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>daily</i>	<i>0,45 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>
<i>Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank</i>	<i>daily</i>	<i>7,80 EUR per order</i>
<i>Payment up to 50.000 EUR to an account with another bank</i>	<i>daily</i>	<i>1,65 EUR per order</i>
<i>Payment to account with Banka Intesa Sanpaolo d.d.</i>	<i>daily</i>	<i>1,15 EUR per order</i>
<i>Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.</i>		<i>free of charge</i>

Tariff items at counter and via Business Banka IN up to 50.000 EUR and exceeding 50.000 EUR apply to both regular credit transfers in EUR and instant credit transfers in EUR.

For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.).

Domestic inflows and funds in EUR credited from the EU/EEA

Up to 1.000 inflows	monthly	0,14 EUR for inflow
Over 1.000 inflows	monthly	0,08 EUR for inflow

The fee for inflows does not apply to inflows for humanitarian causes.

Payment transaction by SEPA direct debit (the fee pay by the payer)	daily	0,40 EUR
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Payment of domiciled bill of exchange	immediately	30,00 EUR
Reject the execution of domiciled bill of exchange	immediately	10,00 EUR

Transfer of surplus funds	monthly	0,10 EUR per transfer
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Cash payment transactions

at counter:

banknote deposit	immediately	0,45%, minimum 3,00 EUR
coin deposit	immediately	3,00% of the amount, minimum 10,00 EUR
coin deposit in bag for day-night safe deposit	immediately	2,80% of the amount, minimum 5,00 EUR
via day/night safe deposit	immediately	0,35%, minimum 2,50 EUR
unauthorized deposit of coins	immediately	4%, minimum 50,00 EUR

The fee for deposit does not apply to cash payments to humanitarian accounts (Red Cross, UNICEF, etc.).

at counter:

withdrawal of banknotes	immediately	0,12%, minimum 1,00 EUR
withdrawal of coins	immediately	2,40% of the amount, minimum

5 EUR

Fee is not charged for withdrawal of coins up to 20 EUR.

card issue for day-night safe deposit	immediately	6,00 EUR (2 cards free of charge)
Issuing additional new DNT card/key in case of loss or damage	immediately	10,00 EUR
preparation of the minutes of the detected errors in cash collection and counting	immediately	20,00 EUR

#### Cancellation of payment transactions

Cancellation of payment transactions in collaboration with the bank	immediately	5,45 EUR per cancelled payment transaction
Cancellation of payment order in package or cancellation bulk payment in collaboration with the bank	immediately	5,45 EUR per cancelled payment transaction, maximum 16,40 EUR
cancellation of payment transaction from bank in collaboration with the Beneficiary bank	immediately	10,20 EUR per cancelled payment transaction, actual charges of a beneficiary bank

#### Send a notice of outstanding payment transactions

by mail	immediately	3,00 EUR per notification
through the Business Banka IN, takeover in branch	immediately	free of charge

#### Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions

##### Cross-border payment transactions in EUR up to 50.000 EUR

##### order submitted via Business Banka IN

Order for payment to an account with another bank	daily	1,05 EUR per order
Urgent order	daily	7,80 EUR per order
<del>Cross-border instant payment up to 50.000 EUR to an account with another bank</del>	<del>daily</del>	<del>1,05 EUR per order</del>

<i>Order submitted in different manner</i>		
<i>Payment order opened with another bank</i>	<i>daily</i>	<i>6,00 EUR per order</i>
<i>Urgent order</i>	<i>daily</i>	<i>9,00 EUR per order</i>

*Cross-border payment transactions in EUR over 50.000 EUR and urgent cross-border payment transactions*

<i>order submitted via Business Banka IN to an account with another bank</i>	<i>daily</i>	<i>7,80 EUR per order</i>
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<i>order submitted in different manner to an account with another bank</i>	<i>immediately</i>	<i>9,00 EUR per order</i>
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*Tariff items at counter and via Business Banka IN up to 50.000 EUR and exceeding 50.000 EUR apply to both regular credit transfers in EUR and instant credit transfers in EUR.*

*Domestic and cross-border payment transactions in Member State`s currency and in Third Country`s currency and other payment transactions*

<i>order submitted via Business Banka IN to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system and among associated companies</i>	<i>immediately</i>	<i>0,09 %, minimum 9,00 EUR maximum 200,00 EUR</i>
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<i>to an account with the Bank</i>	<i>immediately</i>	<i>4,60 EUR per order</i>
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<i>other banks</i>	<i>immediately</i>	<i>0,13 %, minimum 12,00 EUR maximum 200,00 EUR</i>
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<i>order submitted in different manner to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system and among associated companies</i>	<i>immediately</i>	<i>0,09 %, minimum 12,00 EUR maximum 200,00 EUR</i>
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<i>to an account with the Bank</i>	<i>immediately</i>	<i>4,60 EUR per order</i>
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<i>other banks</i>	<i>immediately</i>	
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0,12 %, minimum 16,00  
EUR

maximum 200,00 EUR

Covering the payment recipient's fee  
(OUR cost) for cross-border payment  
transaction in Member State`s currency  
and in Third Country`s currency to  
country not belonging to Member States  
and for other payment transactions

Payment order in USD to an account with  
another bank

immediately

15,00 EUR

Payment order in non USD currency to  
an account with another bank

actual charges of a  
foreign bank

Payment orders without BIC code or  
payment recipient's account in IBAN  
structure

Immediately

10,95 EUR

Urgent order

Immediately

10,00 EUR

Enhanced due diligence review

immediately

22,00 EUR

The fee is charged upon an enhanced due diligence review for other payment transactions.

#### Funds credited to transaction account

Funds in EUR credited to TA from the EU/EEA countries apply the tariff Domestic inflows  
and funds in EUR credited from the EU/EEA

Funds credited to TA from third country and from Member States in currencies other  
than EUR

from a bank member of the Intesa  
SanPaolo Group from a bank member of  
the IBOS system and among associated  
companies

immediately

0,09 %, minimum 9,00  
EUR maximum 200,00  
EUR

from other banks

immediately

0,13 %, minimum 13,00  
EUR

maximum 200,00 EUR

Fee for inflows below 50  
EUR is 4,60 EUR.

from an account with the Bank

Immediately

4,60 EUR per order

Enhanced due diligence review immediately 22,00 EUR

The fee is charged upon an enhanced due diligence review of the funds received on the transaction account.

*Sending notifications*

sending notifications of executed transactions on the client's order, if sent by mail 2,20 EUR per page

sending notifications to Business Banka IN users, by mail or e-mail 2,20 EUR

Making a copy of SWIFT MT 103 message on the originator's order 2,30 EUR

Deposits to TA in currencies of Member States and third country 0,6 %, minimum 1,65 EUR per currency

Withdrawals from TA in currencies of Member States and third country 0,7 %, minimum 6,90 EUR per currency

*Fees for various inquiries and collection of properly conducted crossborder and other payment transactions on the user's request*

Cancellation crossborder or other payment transaction within the bank 5,45 EUR

Cancellation crossborder or other payment transaction in collaboration with the beneficiary bank 18,40 EUR

complaints, inquiries, rejections, modifications, supplements, collection 18,40 EUR

foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection actual charges of a foreign bank

*Other*

*Changing denomination*

Cash exchange – any combination of banknotes and coins:

- changing banknotes to banknotes	immediately	2,50 % of the amount, minimum 2,80 EUR
		Fee is charged for changing banknotes of non-clients
- changing banknotes to coins		3 % of the amount, minimum 4,00 EUR
- changing coins to banknotes		3 % of the amount, minimum 4,00 EUR
- changing coins to coins		3 % of the amount, minimum 4,00 EUR

Fee is not charged for cash exchange up to 20,00 EUR.

*Payment for the implementation of SEPA direct debits (SDD)*

Execution of payment transaction SDD	monthly	0,39 EUR per payment
Inflow on account for executed SDD		free of charge
Cancellation or revocation SDD	monthly	0,45 EUR on revocation
Execution of payment transaction SDD via Business Banka IN	monthly	0,33 EUR per payment

*Bulk payment*

Bulk payment	daily	7,00 EUR per data packet
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For each payment within bulk payment:

for the payment up to 50.000 EUR (eksternal order)	daily	0,80 EUR per payment
for the payment to account with Banka Intesa Sanpaolo d.d. (internal order)	daily	0,38 EUR per payment
for earning payment (salary, fees, dividend,...)	daily	0,24 EUR per payment
for urgent order or order for payment over 50.000 EUR to other bank	daily	6,20 EUR per payment
for cross-border order up to 50.000 EUR	daily	0,80 EUR per payment
for urgent order or cross-border order over 50.000 EUR	daily	6,20 EUR per payment

Tariff items for Bulk payment at counter and via Business Banka IN up to 50.000 EUR and exceeding 50.000 EUR apply to both regular credit transfers in EUR and instant credit transfers in EUR.

For payment up to 50.000 EUR to an account opened with a bank that is not included in the SEPA payment system (SID bank), the Bank charged fee for urgent orders and orders exceeding 50.000 EUR.

These items are not applied to bulk payment to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.) and for the settlement of loans of individual persons.

### 3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<i>Annual membership fee</i>		
<i>Activa Mastercard business card</i>		40,00 EUR
<i>Fee for debit card</i>		
<i>Activa Visa Business debit card</i>	monthly	0,50 EUR /month
<i>Cash withdrawal</i>		
<i>With Activa Visa Business (debit card)</i>		
<i>Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area</i>	immediately	2,00 EUR
<i>Cash withdrawal outside Euro area</i>	immediately	1% of the amount, min 2,50 EUR
<i>Cash withdrawal at POS terminals</i>	immediately	2% of the amount, min 2,50 EUR
<i>With Activa Mastercard</i>		
<i>Cash withdrawal at an ATM</i>		5% of the amount, min. 14,00 EUR
<i>Cash withdrawal at POS terminals</i>		5% of the amount, min. 14,00 EUR
<i>Early card replacement</i>		
<i>Activa Visa Business (debit card)</i>		8,00 EUR
<i>Activa Mastercard</i>		13,60 EUR
<i>Blocking</i>		
<i>Activa-Visa Busienss (debit card)</i>		12,00 EUR
<i>Activa Mastercard</i>		16,40 EUR
<i>Security SMS message</i>		
<i>Security package</i>	monthly	0,60 EUR / month
<i>Basic package</i>	monthly	2,40 EUR / month
<i>Package +</i>	monthly	2,40 EUR / month
<i>Change of a monthly limit amount at the request of the client</i>		
<i>Change of monthly limit amount</i>		4,00 EUR

<i>Change of settlement date at the request of the client</i>	
<i>Change of settlement date</i>	<i>4,00 EUR</i>
<i>PIN reprint</i>	<i>8,00 EUR</i>
<i>Fee for ATM usage for cardholder of foreign issuer for cash withdrawal</i>	<i>5,90 EUR per withdrawal</i>
<i>Excluded: Intesa Group cardholders, cardholders which card identifier country is not Slovenia</i>	