

Announcement of Tariff Change by Banka Intesa Sanpaolo d.d.
New Tariff valid from 1st January 2026
Transaction Account (TRR) Services for Legal Entities, Sole Proprietors, Associations and Civil Law Entities

Type of Service	Fee until 31 December 2025	Fee from 1 January 2026
Account Management and Payment Services		
Account operation		
Account Maintenance Fee		
• small companies	13,15 EUR	14,00 EUR
• medium-sized and large companies	13,15 EUR	14,00 EUR
• Sole Proprietors, Associations and Civil Law Entities	6,90 EUR	7,50 EUR
Business Banka IN e-bank		
Fee for Business Banka IN e-bank		
• small companies	6,90 EUR	7,50 EUR
• medium-sized and large companies	10,20 EUR	11,00 EUR
• Sole Proprietors, Associations and Civil Law Entities	5,90 EUR	6,50 EUR
Execution of court, tax and other authorities decision and Enforcement draft		
Reception and processing of resolution	36,80 EUR	45,00 EUR
Each execution of resolution	2,75 EUR	5,50 EUR
Daily execution of payment transactions of decision	5,10 EUR	5,50 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)	10,20 EUR	12,00 EUR
Inquiry by creditors/lawyers based on legal interest:		
• information on accounts	6,00 EUR	10,00 EUR (included 22% VAT)
• information on the state and turnover on the account	10,00 EUR	15,00 EUR (included 22% VAT)
• basic information on executions of the decision (order of decision,...)	6,00 EUR	10,00 EUR (included 22% VAT)
Reception and processing of enforcement draft	49,25 EUR	50,00 EUR
Payment of enforcement draft	3,80 EUR	5,50 EUR
Withdrawal of enforcement draft	10,95 EUR	15,00 EUR
Reminders		
Sending reminders	15,00 EUR	20,00 EUR
Domestic payment transactions in EUR		
Non-Cash Payment Transactions		
At counter		
• Payment up to 50.000 EUR to an account with another bank	5,00 EUR per order	6,00 EUR per order
Via Business Banka IN		
• Payment up to 50.000 EUR to an account with another bank	1,05 EUR per order	1,10 EUR per order
• Payment to account with Banka Intesa Sanpaolo d.d.	0,41 EUR per order	0,45 EUR per order
Domestic inflows and funds in EUR credited from the EU/EEA		
• small companies up to 1.000 inflows	0,13 EUR for inflow	0,14 EUR for inflow
• medium-sized and large companies up to 1.000 inflows	0,13 EUR for inflow	0,14 EUR for inflow
• Sole Proprietors, Associations and Civil Law Entities up to 1.000 inflows	0,13 EUR for inflow	0,14 EUR for inflow
Bills of exchange		
Payment of domiciled bill of exchange	25,60 EUR	30,00 EUR
Reject the execution of domiciled bill of exchange	5,10 EUR	10,00 EUR
Transfer of surplus funds	0,55 EUR per transfer	0,10 EUR per transfer
Cash payment transactions		
Banknote deposit at counter	0,40% of the amount, min. 2,50 EUR	0,45% of the amount, min. 3,00 EUR
Banknote deposit via day/night safe deposit	0,33% of the amount, min. 2,30 EUR	0,35% of the amount, min. 2,50 EUR
Domestic and cross-border payment transactions in Member State's currency and in Third Country's currency and other payment transactions		
Non-Cash Cross-Border and Other Payment Transactions		
Cross-border payment transactions in EUR up to 50.000 EUR		
• Order for payment to an account with another bank via Business Banka IN	1,05 EUR per order	1,10 EUR per order
• Payment order opened with another bank, order submitted via Business Banka IN	3,30 EUR per order	6,00 EUR per order
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 other banks	0,12%, min. 12,00 EUR, max. 200,00 EUR per order	0,13%, min. 12,00 EUR, max. 200,00 EUR per order
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	13,00 EUR	15,00 EUR
Enhanced due diligence review - payment transaction	20,00 EUR	22,00 EUR
Inflows		
Enhanced due diligence review - inflows	20,00 EUR	22,00 EUR
Bulk payments		
Bulk payment	6,00 EUR per data package	7,00 EUR per data package
Bulk payment - for earning payment (salary, fees, dividend,...)	0,22 EUR	0,24 EUR
Packages in the small business segment		
STANDARD package	13,00 EUR	14,50 EUR
PREMIUM package	19,50 EUR	21,00 EUR

FINANCING		
Reminders		
Sending reminders - loans	15,00 EUR	20,00 EUR
Sending reminders - guarantee	10,00 EUR	20,00 EUR
PAYMENT CARDS		
Security SMS message		
Security package	0,50 EUR per card account	0,60 EUR per card account
Basic package	2,20 EUR per card account	2,40 EUR per card account
Package +	2,20 EUR per card account	2,40 EUR per card account