



# **SUMMARY PRICE LIST**

## **valid from 1 June 2021**

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# I. INDIVIDUAL PERSONS

## 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
<b>ACCOUNT OPERATION AND SERVICES FOR THE ACCOUNT</b>		
<b>Account opening</b>		
Opening another transaction account	Immediately	<b>20,00 EUR</b>
<b>Account management</b>		
e-account	Monthly	<b>1,90 EUR</b>
standard account	Monthly	<b>2,50 EUR</b>
cash account and other accounts	Monthly	<b>2,50 EUR</b>
senior account	Monthly	<b>1,90 EUR</b>
account for children and youth	Monthly	free of charge
SIMPLE account	Monthly	<b>1,00 EUR</b>
The account management fee for senior current account with the usage of Banka IN, is charged in accordance to the tariff for Personal e-account.		
<b>Account closure</b>	Immediately	<b>5,45 EUR</b>
If the account is canceled, after more than 6 months from the date of the contract, the fee is not charge		
Sending notice of new account to payer / beneficiary to the address abroad	Immediately	<b>3,25 EUR</b>
<b>Account blocking</b>	Immediately	<b>10,20 EUR</b>
<b>Sending statements of account</b>		
The first monthly statements	Monthly	free of charge
Sending the second and all subsequent monthly statements of account:		
By post	Monthly	<b>1,05 EUR</b> per statement
In electronic form	Monthly	free of charge
Collected at the Bank	Monthly	free of charge
Sending statements of account abroad	Monthly	<b>3,25 EUR</b> per statement
<b>Fee for the use of digital bank (Banka IN, Infotel, Mobile Bank IN, Intesa Sanpaolo Bank, Intesa Sanpaolo Bank Mobile)</b>		
Fee for the use of BankaIN	Monthly	<b>1,07 EUR</b> The fee is included Banka IN, Infotel, Mobile Banka IN and is not charged for accounts of children and youth.
Fee for the use of Infotel	Monthly	<b>0,45 EUR</b>
Fee for the first issuing of the OTP card reader	immediately	<b>5,10 EUR</b>
Fee for the second issuing of the OTP card reader	immediately	<b>10,95 EUR</b>

Fee for the use of Intesa Sanpaolo Bank	Monthly	<b>1,07 EUR</b> The fee is included Intesa Sanpaolo Bank, Intesa Sanpaolo Bank Mobile and is not charged for accounts of children and youth.
<b>Mobile Banka IN</b>		
Fee for the use of Mobile Banka IN	Monthly	<b>1,07 EUR</b>
Fee for the use of Intesa Sanpaolo Bank Mobile	Monthly	<b>1,07 EUR</b>
<b>Approval of contractual overdraft on transaction account</b>		
For up to 6 months	Immediately	<b>2% of the overdraft amount, min 11,00 EUR</b>
For more than 6 and up to 12 months	Immediately	<b>2,5% of the overdraft amount, min 11,00 EUR</b>
Preparations of documentation for Insurance company	Immediately	<b>10,20 EUR</b>
<b>Confirmation-specification of inflows</b>	Immediately	<b>9,80 EUR per page</b>
<b>Sending written reminders</b>	Immediately	free of charge
<b>Unjustified complaints related to personal account</b>	Immediately	<b>2,40 EUR per posting</b>
<b>Execution of court, tax and other authorities decision and Enforcement draft</b>		
Reception and processing of resolution		<b>36,80 EUR per order</b>
Each execution of resolution		<b>2,75 EUR per order</b>
Daily execution of payment transaction		<b>3,00 EUR</b>
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)		<b>10,20 EUR</b>
Payment of enforcement draft		<b>3,80 EUR</b>
Withdrawal of enforcement draft		<b>10,95 EUR</b>
<b>OTHER SERVICES</b>		
Early termination of savings and time deposits agreement	immediately	<b>33,00 EUR</b>
Execution of a decision regarding inheritance	immediately	<b>10,00 EUR per heir</b>
Issue of various receipts regarding the status of balances the account holder holds with the bank	immediately	<b>3,00 EUR per order</b>
Re-issue of the notification on the charged interests for the personal income tax at the request of the client	immediately	<b>4,35 EUR</b>
<b>E- INVOICE and E-DOCUMENTS</b>		
Receiving e-invoice/e-document in Banka IN		free of charge
Sending e-login/ e-logout		free of charge
Executing payment		The fee for executing payment is charged in accordance with the Tariff- Domestic payment transaction in EUR (Banka IN)

Executing direct payment of e-invoice

**0,33 EUR**

**PACKAGE FOR INDIVIDUALS**

**SIMPLE package**

monthly

**1,00 EUR**

The fee for SIMPLE package includes fee for account management and fee for maintenance of debit card account.

**START package**

monthly

**5,00 EUR**

**PLUS package**

monthly

**12,00 EUR**

**DIPLOMA package**

monthly

**1,00 EUR**

**DIGITAL package**

monthly

**2,99 EUR**

**Basic payment account**

Reasonable fee for basic payment account

monthly

**4,90 EUR**

Reasonable fee for basic payment account (for beneficiaries of social assistance and/or supplementary allowance)

monthly

**1,47 EUR**

The reasonable fee for basic payment account includes:

- fee for account management,
- fee for account closure,
- fee for the use of BankalN,
- fee for the first issuing of the OTP card reader,
- fee for coin deposit,
- fee for cash withdrawal using debit card (from sales points, from Pošta Slovenija branches, from ATMs of other banks in Slovenia and inside Euro area, outside Euro area)
- fee for maintenance of debit card account,
- fee for execution of domestic and cross-border payment transaction – 8 transaction (each subsequent transaction (above 8) per month shall be charged in accordance with the Tariff).

## 2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<b>Domestic payment transactions in EUR</b>		
<b>Non-cash payment transactions</b>		
<i>at counter and via deposit unit</i>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	Immediately	<b>9,00 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	Immediately	<b>2,25 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank – payer senior	Immediately	<b>1,20 EUR</b> per order
Payment to a business account with Banka Intesa Sanpaolo d.d.	Immediately	<b>1,80 EUR</b> per order
Payment to a business account with Banka Intesa Sanpaolo d.d.	Immediately	<b>1,20 EUR</b> per order
Payment to a personal account with Banka Intesa Sanpaolo d.d.	Immediately	<b>0,35 EUR</b> per order
Payment among accounts of a single client	Immediately	free of charge
<i>Digital bank</i>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	Daily	<b>5,50 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	Daily	<b>0,42 EUR</b> per order
Payment to a business account with Banka Intesa Sanpaolo d.d.	Daily	<b>0,41 EUR</b> per order
Payment to a personal account with Banka Intesa Sanpaolo d.d.	Daily	free of charge
Payment among accounts of a single client		free of charge
Instant payment up to 50.000 EUR to an account with another bank	Daily	<b>1,00 EUR</b> per order
Instant payment to a business account with Banka Intesa Sanpaolo d.d.	Daily	<b>0,41 EUR</b> per order
Instant payment to a personal account with Banka Intesa Sanpaolo d.d.		free of charge
FLIK transfer via mobile bank		free of charge

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

### *Via Infotel*

Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	Immediately	<b>5,45 EUR</b> per order
Order for payment up to 50.000 EUR to an account with another bank	Immediately	<b>1,05 EUR</b> per order
Order for payment to a business account with Banka Intesa Sanpaolo d.d.	Immediately	<b>0,44 EUR</b> per order
Order for payment to a personal account with Banka Intesa Sanpaolo d.d.	Immediately	<b>0,36 EUR</b> per order
Order for payment among accounts of a single client		free of charge

### **Standing order and SEPA direct debit**

Automatic payment transaction by standing order to an account with another bank	Daily	<b>0,80 EUR</b>
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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, Settlement account: SI56 0100 0000 1000 153

automatic payment transaction by standing order to an account with Banka Intesa Sanpaolo d.d. free of charge

manual payment transaction by standing order Daily **2,20 EUR**

payment transaction by SEPA direct debit Daily **0,33 EUR**

This item is not applied to payments to humanitarian accounts.

**Payment of domiciled bill of exchange** Immediately **20,45 EUR**

**Reject the execution of domiciled bill of exchange** Immediately **5,10 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 from bank in collaboration with the Beneficiary bank immediately **10,20 EUR** per cancelled payment transaction

### Send a notice of outstanding payment transactions

by mail immediately **2,60 EUR** per notification

through the 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 digital bank*

Payment order opened with another bank immediately **0,42 EUR** per order

Urgent order Immediately **5,50 EUR** per order

Cross-border instant payment up to 50.000 EUR to an account with another bank immediately **1,00 EUR** per order

#### *Order submitted in different manner*

Payment order opened with another bank immediately **2,25 EUR** per order

Urgent order immediately **9,00 EUR** per order

Payment order opened with another bank – payer senior immediately **1,20 EUR** per order

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

#### *Order submitted at the bank counter*

Order for payment to an account with another bank immediately **9,00 EUR** per order

#### *Order submitted via Banka IN*

Order for payment to an account with another bank immediately **5,50 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 at the bank counter immediately 0,12 % minimum **10,50 EUR**, maximum **185,00 EUR**

The fee is not charged on amounts credited for humanitarian purposes.

Order submitted via Banka IN immediately 0,10 % minimum **7,30 EUR**, maximum **185,00 EUR**

Payment order opened with the Bank immediately **4,60 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 **13,00 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 **10,00 EUR**

**Cashing of cheques to a cheque beneficiary abroad** **1,00 %** of the cheque amount, **4,40 EUR** minimum

**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



### 3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<b>Membership fee</b>		
Activa-Visa		2,10 EUR / month
Activa-Mastercard		
with SEPA direct debit (SDD)		2,10 EUR / month
with payment order (UPN)*		48,00 EUR / year
*applies to customers without current account at Banka Intesa Sanpaolo who were Amex cardholders and became Activa Mastercard cardholders		
Gold Activa-Visa		6,00 EUR / month
Gold Activa-Mastercard		
with SEPA direct debit (SDD)		6,00 EUR / month
with payment order (UPN)*		100,00 EUR /year
*applies to customers without current account at Banka Intesa Sanpaolo who were Amex cardholders and became Activa Mastercard cardholders		
Pre-paid MOJA Activa-Visa		10,00 EUR per issued card
<b>Fee for card account</b>		
Activa-Visa Inspire (debit card)		0,10 EUR / month
<b>Fee for Mobile wallet Wave2Pay</b>		1,00 EUR / month
<b>Cash withdrawal</b>		
<i>With Activa-Visa Inspire (debit card)</i>		
Cash withdrawal at POS terminals in Slovenia and abroad	immediately	2% of the amount
Cash withdrawal outside Euro area	immediately	2,70 EUR
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area and in Sweden and Romania	immediately	0,54 EUR
Unlimited number cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area and in Sweden and Romania	immediately	1,60 EUR
Cash withdrawal at an ATM in ISP groups		free of charge
<i>With Pre-paid MOJA Activa-Visa</i>		
Cash withdrawal at an ATMs of Banka Intesa Sanpaolo d.d.		free of charge
Cash withdrawal at POS terminals at bank branches	immediately	2,70 EUR

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Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area and in Sweden and Romania	immediately	<b>0,54 EUR</b>
Cash withdrawal at an ATMs outside the EURO area	immediately	<b>2,70 EUR</b>
<i>With Activa-Mastercard and Activa-Visa</i>		
At the bank counter	monthly	5% of the amount, min. <b>14,00 EUR</b>
At an ATM	monthly	5% of the amount, min. <b>14,00 EUR</b>
<b>Early card replacement</b>		
Activa-Visa Inspire (debit card)		<b>6,15 EUR</b>
Activa-Mastercard, Activa-Visa		<b>7,15 EUR</b>
Gold Activa-Mastercard, gold Activa-Visa		<b>15,35 EUR</b>
<b>Blocking</b>		
Activa-Visa Inspire (debit card)		<b>10,20 EUR</b>
Activa-Mastercard, Activa-Visa		<b>10,20 EUR</b>
Gold Activa-Mastercard, Gold Activa-Visa		<b>16,40 EUR</b>
<b>Unjustified complaints</b>		
Unjustified complaints in Slovenia		<b>5,00 EUR</b> per transaction
Unjustified complaints abroad		<b>10,00 EUR</b> per transaction
<b>Security SMS message</b>		
Security package	monthly	<b>0,25 EUR / month</b>
Basic package	monthly	<b>1,20 EUR / month</b>
Package +	monthly	<b>1,20 EUR / month</b>
<b>Change of a monthly limit amount at the request of the client</b>		
Change of monthly limit amount		<b>4,00 EUR</b>
<b>Change of settlement date at the request of the client</b>		
Change of settlement date		<b>4,00 EUR</b>
<b>ATM balance inquiry fee for charge cards</b>		
Activa-Mastercard, Activa-Visa		<b>0,50 EUR</b>
Gold Activa-Mastercard, gold Activa-Visa		<b>0,50 EUR</b>
<b>Card installment payments</b>		
Installment fee		<b>1,50 EUR</b> per each installment
<b>PIN reprint</b>		
		<b>6,00 EUR</b>
<b>Reload of funds to pre-paid MOJA Activa Visa</b>		
(Bank clients reload via web bank are free of charge)		<b>1,00 EUR</b>

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## II. CORPORATE CLIENTS

### 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
<b>Account operation</b>		
opening the account		free of charge
small companies	Monthly	<b>11,60 EUR</b> monthly
medium-sized and large companies	Monthly	<b>13,15 EUR</b> monthly
account closing	Immediately	<b>30,00 EUR</b>
account blocking	Immediately	<b>10,20 EUR</b>
remote account opening	once-off	<b>21,90 EUR</b>
		Fee is charged at first sufficient inflow.
management of assets on the account in EUR and assets on deposits in EUR*	Monthly	
for sum of assets on accounts and deposits up to and including 0,1 mio EUR		<b>free of charge</b>
for sum of assets on accounts and deposits exceeding 0,1 mio EUR		<b>0,042%</b>
for sum of assets on accounts and deposits exceeding 3 mio EUR		<b>0,050%</b>
*Fee is charged on all assets exceeding the threshold. Total assets include the sum of monthly averages of all EUR accounts and EUR deposits of the client.		
<b>Fee for Business Banka IN e-bank</b>		
small sized companies*	Monthly	<b>6,90 EUR</b> monthly
medium and large sized companies*	Monthly	<b>10,20 EUR</b> monthly
*Fee is not charged for the first month of use of Business Banka IN.		
OTP generator - portable reader	Immediately	<b>10,95 EUR</b>
<b>Issuance of cheques</b>		
Cheque	Immediately	<b>1,05 EUR</b> per issued cheque
certified cheque	Immediately	<b>5,45 EUR</b> per issued cheque
<b>Cheque cancellation</b>	Immediately	<b>5,45 EUR</b> per cheque
<b>Sending of statements of account</b>		
by mail	Monthly	<b>1,80 EUR</b> per statement
collected at the Bank	Monthly	<b>1,65 EUR</b> per statement
to e-mail address for non-users of Business Banka IN	Monthly	<b>0,55 EUR</b> per statement
re-sending of statement – TRR and deposits	Immediately	<b>1,65 EUR</b> per statement

re-sending of statement by mail to users of Business Banka IN in electronic form	Immediately	<b>2,70 EUR</b> per statement free of charge
by swift (MT 940)	Monthly	<b>1,05 EUR</b>
intraday statement	Monthly	<b>0,50 EUR</b> for day in which the statement will be done
additional statement of account by currency	Monthly	<b>0,30 EUR</b> per statement
intraday notice of payments on account	Monthly	<b>0,30 EUR</b> per notice

### Overdrafts

#### Overdraft with determinated maturity up to 12 month:

Application processing fee	Immediately	from <b>0,1%</b> up to <b>1,5%</b> once-off of approved amount, minimum <b>125,00 EUR</b>
Reservation of funds	Monthly	<b>0,1%</b> monthly of approved amount, minimum <b>15,30 EUR</b>

#### Overdraft with no determinated maturity:

Application processing fee	Immediately	from <b>0,1%</b> up to <b>1,5%</b> once-off of approved amount, minimum <b>125,00 EUR</b>
Fee for unused amount	Monthly	<b>0,5%</b> annually of unused amount

#### Overdraft on account based on receivables pledged

Immediately	from <b>0,1%</b> up to <b>1,5%</b> once-off of approved amount, minimum <b>125,00 EUR</b>
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### Execution of court, tax and other authorities decision and Enforcement draft

Reception and processing of resolution	<b>36,80 EUR</b> per order
Each execution of resolution	<b>2,75 EUR</b> per order
Daily execution of payment transactions of decision	<b>5,10 EUR</b>
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)	<b>10,20 EUR</b>
Inquiry by creditors/lawyers based on legal interest:	
information on accounts	<b>6,00 EUR</b> (included VAT)
information on the state and turnover on the account	<b>10,00 EUR</b> (included VAT)
basic information on executions of the decision (order of decision,...)	<b>6,00 EUR</b> (included VAT)
Reception and processing of enforcement draft	<b>49,25 EUR</b>
Payment of enforcement draft	<b>3,80 EUR</b>
Withdrawal of enforcement draft	<b>10,95 EUR</b>

### Confirmation – specification

account balance	Immediately	<b>0,50 EUR</b>
transactions in account	Immediately	<b>0,50 EUR</b> per page
specific payment / payment within bulk payment	Immediately	<b>0,45 EUR</b> per page (included VAT)
specific payments within package	Immediately	<b>10,00 EUR</b> (included VAT)
interest charging	Immediately	<b>0,85 EUR</b> per page

fee charging	Immediately	<b>0,85 EUR</b> per page
operations in account	Immediately	<b>15,00 EUR</b> (included VAT)
authorised persons for TA	Immediately	<b>5,45 EUR</b>
<b>1<sup>st</sup> notice for unauthorised overdraft on the transaction account</b>	Immediately	<b>2,00 EUR per notice</b>
<b>Sending reminders</b>	Immediately	<b>10,00 EUR per reminder</b>
<b>Unfounded complaints regarding business account</b>	Immediately	<b>2,20 EUR</b> per payment transaction
<b>Other services</b>		
Early termination of time deposit agreement	Immediately	<b>33,00 EUR</b>
<b>E- INVOICE and E-DOCUMENTS</b>		
<b>Receiving e-invoice/e-document in Business Banka IN</b>		free of charge
<b>Sending e-login/ e-logout</b>		free of charge
<b>Executing payment</b>		Fee for executing payment is charged in accordance with the Tariff- Domestic payment transaction in EUR (via Business Banka IN).
<b>Executing direct payment of e-invoice</b>		<b>0,33 EUR</b>
<b>Sending e-invoice/e-document from issuer to recipients</b>		
<i>Packet size of 200 KB (up to 204.800KB*)</i>		
sending to 500 e-document	Monthly	<b>0,32 EUR</b>
sending from 501 to 10.000 e-document	Monthly	<b>0,29 EUR</b>
sending from 10.001 to 25.000 e-document	Monthly	<b>0,27 EUR</b>
sending over 25.001 e-document	Monthly	<b>0,20 EUR</b>
<i>Packet size of 500 KB (up to 512.000B*):</i>		
sending to 500 e-document	Monthly	<b>0,35 EUR</b>
sending from 501 to 10.000 e-document	Monthly	<b>0,32 EUR</b>
sending from 10.001 to 25.000 e-document	Monthly	<b>0,30 EUR</b>
sending over 25.001 e-document	Monthly	<b>0,23 EUR</b>
<i>Packet size of 1 MB (up to 1.024.000B*):</i>		
sending to 500 e-document	Monthly	<b>0,37 EUR</b>
sending from 501 to 10.000 e-document	Monthly	<b>0,34 EUR</b>
sending from 10.001 to 25.000 e-document	Monthly	<b>0,32 EUR</b>
sending over 25.001 e-document	Monthly	<b>0,27 EUR</b>
*Note: 1KB=1024B		
<b>Package in the small business segment</b>		
BASIC package	Monthly	<b>7,00 EUR</b>
STANDARD package	Monthly	<b>12,00 EUR</b>
PREMIUM package	Monthly	<b>18,00 EUR</b>
BASIC - START UP package	Monthly	<b>3,50 EUR</b>

## 2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
<b>Domestic payment transactions in EUR</b>		
<b>Non-cash payment transactions</b>		
<i>At counter</i>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	weekly	<b>9,00 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	weekly	<b>3,30 EUR</b> per order
Payment to account with Banka Intesa Sanpaolo d.d,	weekly	<b>2,40 EUR</b> per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.	weekly	free of charge
<i>Via Business Banka IN</i>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	weekly	<b>7,80 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	weekly	<b>1,00 EUR</b> per order
Payment to account with Banka Intesa Sanpaolo d.d.	weekly	<b>0,41 EUR</b> per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.		free of charge
Instant payment up to to 50.000 EUR to an account with another bank	weekly	<b>2,00 EUR</b> per order
Instant payment to account with Banka Intesa Sanpaolo d.d.	weekly	<b>0,41 EUR</b> per order
<i>Via digital transmission medium</i>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	weekly	<b>7,80 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	weekly	<b>1,65 EUR</b> per order
Payment to account with Banka Intesa Sanpaolo d.d.	weekly	<b>1,15 EUR</b> per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.	weekly	free of charge

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	<b>0,12 EUR</b> for inflow
Over 1.000 inflows	monthly	<b>0,08 EUR</b> for inflow

*Medium-sized and large companies*

Up to 1.000 inflows	monthly	<b>0,12 EUR</b> for inflow
Over 1.000 inflows	monthly	<b>0,08 EUR</b> 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 monthly **0,40 EUR**  
by the payer)

**Payment of domiciled bill of exchange** immediately **25,60 EUR**  
**Reject the execution of domiciled bill of exchange** immediately **5,10 EUR**

**Transfer of surplus funds** monthly **0,55 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	<b>34,30 EUR</b>
transfer of funds to subordinate accounts from treasury account	monthly	<b>34,30 EUR</b>

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

Management fee is charged against the treasury account.

Charges of executed asset management orders weekly **0,21 EUR**

Charges of executed asset management orders are charged against the account in which the respective assets are held.

Charges of asset management changes immediately **23,00 EUR**

**Cash payment transactions**

at counter:

banknote deposit weekly 0,34%, minimum **1,85 EUR**

coin deposit weekly 2,20% of the amount, minimum **2,00 EUR**

coin deposit in bag for day-night deposit weekly 2,20% of the amount, minimum **2,00 EUR**

via day/night safe deposit weekly 0,32%, minimum **1,85 EUR**

Unauthorized deposit of coins immediately 4%, minimum **40,00 EUR**

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 **1,50 EUR**

withdrawal of coins weekly

		2,20% of the amount, minimum <b>1,50 EUR</b>
		Fee is not charged for withdrawals of coins up to <b>20 EUR</b>
card issue for day-night safe deposit	immediately	<b>6,00 EUR</b> (2 cards free of charge)
preparation of the minutes of the detected errors in cash collection and counting	immediately	<b>20,00 EUR</b>

#### **Cancellation of domestic payment transactions**

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

#### **Send a notice of outstanding payment transactions**

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

#### **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	<b>1,00 EUR</b> per order
Urgent order	weekly	<b>7,80 EUR</b> per order
Cross- border instant payment up to to 50.000 EUR to an account with another bank	weekly	<b>2,00 EUR</b> per order

###### *Order submitted in different manner*

Payment order opened with another bank	weekly	<b>3,30 EUR</b>
Urgent order	weekly	<b>9,00 EUR</b>

##### **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>	weekly	<b>7,80 EUR</b> per order
<i>Order submitted in different manner to an account with another bank</i>	weekly	<b>9,00 EUR</b> 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 a bank member of the Intesa SanPaolo Group	immediately	0,09 %, minimum <b>9,00 EUR</b> , maximum <b>200,00 EUR</b>
to a bank member of the IBOS system and among associated companies		



to an account with the Bank	immediately	<b>4,60 EUR</b>
to other banks	immediately	0,12 %, minimum <b>12,00 EUR</b> , maximum <b>200,00 EUR</b>
<i>Order submitted in different manner</i>		
to a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system and among associated companies	immediately	0,09 %, minimum <b>12,00 EUR</b> , maximum <b>200,00 EUR</b>
to an account with the Bank	immediately	<b>4,60 EUR</b>
to other banks	immediately	0,12%, minimum <b>16,00 EUR</b> maximum <b>200,00 EUR</b>
<i>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</i>		
Payment order in USD to an account with another bank	immediately	<b>13,00 EUR</b>
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	<b>10,95 EUR</b>
Urgent order		<b>10,00 EUR</b>

#### 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 <b>9,00 EUR</b> , maximum <b>200,00 EUR</b>
from other banks	immediately	0,12 % minimum <b>12,00 EUR</b> maximum <b>200,00 EUR</b>

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

*From an account with the Bank* immediately **4,60 EUR** per order

#### Conditional transfers

conditional transfers to/from foreign country	immediately	0,35 %, minimum <b>23,00 EUR</b>
change of terms for conditional transfers		<b>14,20 EUR</b>

#### Sending notifications

sending notifications of executed transactions on the client's order by mail	immediately	<b>2,20 EUR</b> per page
sending notifications of executed transactions to Business Banka IN users, by mail or e-mail	immediately	<b>2,20 EUR</b>

**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		<b>5,45 EUR</b>
Cancellation crossborder or other payment transaction in collaboration with the beneficiary bank		<b>18,40 EUR</b>
complaints, inquiries, rejections, modifications, supplements, collection		<b>18,40 EUR</b>
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		<b>21,90 EUR</b>
Submitting data received by statement (MT 940)		<b>0,80 EUR</b> per MT 940
Request for transfer (MT 101)		<b>0,80 EUR</b> per MT 101

**Other**

**Changing denomination**

Cash exchange – any combination of banknotes and coins: immediately

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

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

**Cashing of cheques to a cheque beneficiary abroad** 1,00 % of the cheque amount, minimum **4,40 EUR**

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

Execution of payment transaction SDD	monthly	<b>0,37 EUR</b> per payment
Inflow on account for executed SDD		free of charge
Cancellation or revocation SDD	monthly	<b>0,45 EUR</b> on revocation
	monthly	<b>0,33 EUR</b> per payment

Execution of payment transaction SDD via Business Banka  
IN

**Bulk payment**

Bulk payment	weekly	<b>6,00 EUR</b> per data packet
For each payment within bulk payment:		
for the payment up to 50.000 EUR (eksternal order)	weekly	<b>0,80 EUR</b> per payment
for the payment to account with Banka Intesa Sanpaolo d.d. (internal order)	weekly	<b>0,38 EUR</b> per payment
for earning payment (salary, fees, dividend,...)	weekly	<b>0,22 EUR</b> per payment
for urgent order or order for payment over 50.000 EUR to other bank	weekly	<b>6,20 EUR</b> per payment
for cross-border order up to 50.000 EUR	weekly	<b>0,80 EUR</b> per payment
for urgent order or cross-border order over 50.000 EUR	weekly	<b>6,20 EUR</b> per payment

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
<b>Annual membership fee</b>		
Activa-Mastercard business card		<b>35,00 EUR</b>
Activa-Visa business card		<b>35,00 EUR</b>
<b>Fee for card account</b>		
Activa-Visa Business (debit card)	monthly	<b>0,50 EUR /month</b>
<b>Cash withdrawal</b>		
<i>With Activa-Visa Business (debit card)</i>		
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area and in Sweden and Romania	immediately	<b>1,85 EUR</b>
Cash withdrawal outside Euro area	immediately	1% of the amount, min <b>2,50 EUR</b>
Cash withdrawal at POS terminals	immediately	2% of the amount, min <b>2,50 EUR</b>
<i>With Activa-Mastercard and Activa-Visa business card</i>		
Cash withdrawal at an ATM		5% of the amount, min. <b>14,00 EUR</b>
Cash withdrawal at POS terminals		5% of the amount, min. <b>14,00 EUR</b>
<b>Early card replacement</b>		
Activa-Visa Business (debit card)		<b>8,00 EUR</b>
Activa-Mastercard and Activa-Visa business card		<b>13,60 EUR</b>
<b>Blocking</b>		
Activa-Visa Busienss (debit card)		<b>12,00 EUR</b>
Activa-Mastercard and Activa-Visa business card		<b>16,40 EUR</b>
<b>Unjustified complaints</b>		
Unjustified complaints in Slovenia		<b>5,00 EUR</b> per transaction
Unjustified complaints abroad		<b>10,00 EUR</b> per transaction
<b>Security SMS message</b>		
Security package	monthly	<b>0,35 EUR / month</b>
Basic package	monthly	<b>1,50 EUR / month</b>
Package +	monthly	<b>1,50 EUR / month</b>
<b>Change of a monthly limit amount at the request of the client</b>		
Change of monthly limit amount		<b>4,00 EUR</b>
<b>Change of settlement date at the request of the client</b>		
Change of settlement date		<b>4,00 EUR</b>
<b>PIN reprint</b>		<b>8,00 EUR</b>
<b>ATM balance inquiry fee for charge cards</b>		
Activa-Mastercard, Activa-Visa		
Gold Activa-Mastercard, gold Activa-Visa		<b>0,90 EUR</b>

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, Settlement account: SI56 0100 0000 1000 153

## III. SOLE PROPRIETOR

### 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
<b>Account operation</b>		
account opening		free of charge
account management	monthly	<b>6,90 EUR</b> monthly
account closing	immediately	<b>30,00 EUR</b>
account blocking	immediately	<b>10,20 EUR</b>
management of assets on the account in Monthly EUR and assets on deposits in EUR*		Fee is charged at first sufficient inflow.
for sum of assets on accounts and deposits up to and including 0,1 mio EUR		<b>free of charge</b>
for sum of assets on accounts and deposits exceeding 0,1 mio EUR		<b>0,042%</b>
for sum of assets on accounts and deposits exceeding 3 mio EUR		<b>0,050%</b>
*Fee is charged on all assets exceeding the treshold. Total assets include the sum of monthly averages of all EUR accounts and EUR deposits of the client.		
<b>Use of Business Banka IN e-bank</b>		
fee for Banka IN e-bank	monthly	<b>5,90 EUR</b>
OTP generator – portable reader	immediately	<b>10,95 EUR</b>
<b>Issuance of cheques</b>		
cheque	immediately	<b>1,05 EUR</b> per issued cheque
certified cheque	immediately	<b>5,45 EUR</b> per issued cheque
<b>Cheque cancellation</b>	Immediately	<b>5,45 EUR</b> per cheque
<b>Sending of statements of account</b>		
by mail	Monthly	<b>1,80 EUR</b> per statement
to e-mail address for non-users of Business Banka IN e-bank	Monthly	<b>0,55 EUR</b> per statement
re-sending of statement- TRR and deposits	Immediately	<b>1,65 EUR</b> per statement
re-sending of statement by mail to users of Business Banka IN e-bank	Immediately	<b>2,70 EUR</b> per statement
in electronic form		free of charge
by swift (MT 940)	Monthly	<b>1,05 EUR</b>
intraday statement	Monthly	<b>0,50 EUR</b> for day in which the statement will be done
additional statement of account by currency	Monthly	<b>0,30 EUR</b> per statement
Intraday notice of payments on account	Monthly	<b>0,30 EUR</b> per notice

## Overdrafts

### Overdraft with determined maturity

#### up to 12 month:

Application processing fee	immediately	from <b>0,1%</b> up to <b>1,5%</b> once-off of approved amount, minimum <b>125,00 EUR</b>
Reservation of funds	monthly	<b>0,1%</b> monthly of approved amount, minimum <b>15,30 EUR</b>

### Overdraft with no determined maturity :

Application processing fee	immediately	from <b>0,1%</b> up to <b>1,5%</b> once-off of approved amount, minimum <b>125,00 EUR</b>
Fee for unused amount	monthly	<b>0,5%</b> annually of unused amount

### Overdraft on account based on receivables pledged

immediately	from <b>0,1%</b> up to <b>1,5%</b> once-off of approved amount, minimum <b>125,00 EUR</b>
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## Execution of court, tax and other authorities decision and Enforcement d

Reception and processing of resolution	<b>36,80 EUR</b> per order
Each execution of resolution	<b>2,75 EUR</b> per order
Daily execution of payment transactions of decision	<b>5,10 EUR</b>
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)	<b>10,20 EUR</b>
Inquiry by creditors/lawyers based on legal interest:	
information on accounts	<b>6,00 EUR</b> (included VAT)
information on the state and turnover on the account	<b>10,00 EUR</b> (included VAT)
basic information on executions of the decision (order of decision,...)	<b>6,00 EUR</b> (included VAT)
Reception and processing of enforcement draft	<b>49,25 EUR</b>
Payment of enforcement draft	<b>3,80 EUR</b>
Withdrawal of enforcement draft	<b>10,95 EUR</b>

## Confirmation – specification

account balance	Immediately	<b>0,50 EUR</b>
transactions in account	immediately	<b>0,50 EUR</b> per page
specific payment / payment within bulk payment	Immediately	<b>0,45 EUR</b> per page (included VAT)
specific payments within package	immediately	<b>10,00 EUR</b> (included VAT)
interest charging	immediately	<b>0,85 EUR</b> per page
fee charging	immediately	<b>0,85 EUR</b> per page
operations in account	immediately	<b>15,00 EUR</b> (included VAT)
authorised persons for TA	immediately	<b>5,45 EUR</b>

**1<sup>st</sup> notice for unauthorised overdraft on the transaction account** Immediately **2,00 EUR per notice**

**Sending reminders** immediately **10,00 EUR per reminder**

**Unfounded complaints regarding business account** immediately **2,20 EUR per payment transaction**

**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	<b>7,00 EUR</b>
STANDARD package	Monthly	<b>12,00 EUR</b>
PREMIUM package	Monthly	<b>18,00 EUR</b>
BASIC - START UP package	Monthly	<b>3,50 EUR</b>

## 2. PAYMENT SERVICES

Type of service	Charging frequency	Fee
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### **Domestic payment transactions in EUR**

#### **Non-cash payment transactions**

##### *at counter*

Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank	immediately	<b>9,00 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	immediately	<b>3,30 EUR</b> per order
Payment to account with Banka Intesa Sanpaolo d.d.	immediately	<b>2,40 EUR</b> per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.	immediately	free of charge

##### *via Business Banka IN*

Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank	daily	<b>7,80 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	daily	<b>1,00 EUR</b> per order
Payment to account with Banka Intesa Sanpaolo d.d.	daily	<b>0,41 EUR</b> per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.		free of charge
Instant payment up to 50.000 EUR to an account with another bank	daily	<b>2,00 EUR</b> per order
Instant payment to account with Banka Intesa Sanpaolo d.d.	daily	<b>0,41 EUR</b> per order

##### *via digital transmission medium*

Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank	daily	<b>7,80 EUR</b> per order
Payment up to 50.000 EUR to an account with another bank	daily	<b>1,65 EUR</b> per order
Payment to account with Banka Intesa Sanpaolo d.d.	daily	<b>1,15 EUR</b> per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.		free of charge

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	<b>0,12 EUR</b> for inflow
Over 1.000 inflows	monthly	<b>0,08 EUR</b> for inflow

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

<b>Payment transaction by SEPA direct debit</b> (the fee pay by the payer)	daily	<b>0,40 EUR</b>
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<b>Payment of domiciled bill of exchange</b>	immediately	<b>25,60 EUR</b>
<b>Reject the execution of domiciled bill of exchange</b>	immediately	<b>5,10 EUR</b>
<b>Transfer of surplus funds</b>	monthly	<b>0,55 EUR per transfer</b>
<b>Cash payment transactions</b>		
at counter:		
banknote deposit	immediately	0,34%, minimum <b>1,85 EUR</b>
coin deposit	immediately	2,20% of the amount, minimum <b>2,00 EUR</b>
coin deposit in bag for day-night safe deposit	immediately	2,20% of the amount, minimum <b>2,00 EUR</b>
via day/night safe deposit	immediately	0,32%, minimum <b>1,85 EUR</b>
unauthorized deposit of coins	immediately	4%, minimum <b>40,00 EUR</b>

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 <b>1,00 EUR</b>
withdrawal of coins	immediately	2,20% of the amount, minimum <b>1,50 EUR</b> Fee is not charged for withdrawals of coins up to <b>20 EUR</b> .
card issue for day-night safe deposit	immediately	<b>6,00 EUR</b> (2 cards free of charge)
preparation of the minutes of the detected errors in cash collection and counting	immediately	<b>20,00 EUR</b>

**Cancellation of payment transactions**

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

**Send a notice of outstanding payment transactions**

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

**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	<b>1,00 EUR</b> per order
Urgent order	daily	<b>7,80 EUR</b> per order
Cross-border instant payment up to 50.000 EUR to an account with another bank	daily	<b>2,00 EUR</b> per order

**Order submitted in different manner**

Payment order opened with another bank	daily	<b>3,30 EUR</b> per order
Urgent order	daily	<b>9,00 EUR</b> per order

**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>	daily	<b>7,80 EUR</b> per order
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<i>order submitted in different manner to an account with another bank</i>	immediately	<b>9,00 EUR</b> per order
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**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 to a bank member of the IBOS system and among associated companies	immediately	0,09 %, minimum <b>9,00 EUR</b> maximum <b>200,00 EUR</b>
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to an account with the Bank	immediately	<b>4,60 EUR</b> per order
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other banks	immediately	0,12 %, minimum <b>12,00 EUR</b> maximum <b>200,00 EUR</b>
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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 and among associated companies	immediately	0,09 %, minimum <b>12,00 EUR</b> maximum <b>200,00 EUR</b>
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to an account with the Bank	immediately	<b>4,60 EUR</b> per order
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other banks	immediately	0,12 %, minimum <b>16,00 EUR</b> maximum <b>200,00 EUR</b>
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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	<b>13,00 EUR</b>
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Payment order in non USD currency to an account with another bank		actual charges of a foreign bank
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Payment orders without BIC code or payment recipient's account in IBAN structure	immediately	<b>10,95 EUR</b>
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Urgent order **10,00 EUR**

### 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 <b>9,00 EUR</b> maximum <b>200,00 EUR</b>
from other banks	immediately	0,12 %, minimum <b>12,00 EUR</b> maximum <b>200,00 EUR</b> Fee for inflows below 50 EUR is <b>4,60 EUR.</b>
<i>from an account with the Bank</i>	immediately	<b>4,60 EUR</b> per order

### Conditional transfers

conditional transfers to/from foreign country	0,35 %, minimum <b>23,00 EUR</b>
change of terms for conditional transfers	<b>14,20 EUR</b>

### Sending notifications

sending notifications of executed transactions on the client's order, if sent by mail	<b>2,20 EUR</b> per page
sending notifications to Business Banka IN users, by mail or e-mail	<b>2,20 EUR</b>

**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	<b>5,45 EUR</b>
Cancellation crossborder or other payment transaction in collaboration with the beneficiary bank	<b>18,40 EUR</b>
complaints, inquiries, rejections, modifications, supplements, collection	<b>18,40 EUR</b>
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	<b>2,50 %</b> of the amount, minimum <b>2,80 EUR</b> Fee is charged for changing banknotes of non-clients
- changing banknotes to coins		<b>3 %</b> of the amount, minimum <b>4,00 EUR</b>
- changing coins to banknotes		<b>3 %</b> of the amount, minimum <b>4,00 EUR</b>
- changing coins to coins		<b>3 %</b> of the amount, minimum <b>4,00 EUR</b>

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

### Cashing of cheques to a cheque beneficiary abroad

1,00 % of the cheque amount, minimum **4,40 EUR**

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

Execution of payment transaction SDD	monthly	<b>0,37 EUR</b> per payment free of charge
Inflow on account for executed SDD		
Cancellation or revocation SDD	monthly	<b>0,45 EUR</b> on revocation
Execution of payment transaction SDD via Business Banka IN	monthly	<b>0,33 EUR</b> per payment

### Bulk payment

Bulk payment daily **6,00 EUR** per data packet

For each payment within bulk payment:

for the payment up to 50.000 EUR (eksternal order)	daily	<b>0,80 EUR</b> per payment
for the payment to account with Banka Intesa Sanpaolo d.d. (internal order)	daily	<b>0,38 EUR</b> per payment
for earning payment (salary, fees, dividend,...)	daily	<b>0,22 EUR</b> per payment
for urgent order or order for payment over 50.000 EUR to other bank	daily	<b>6,20 EUR</b> per payment
for cross-border order up to 50.000 EUR	daily	<b>0,80 EUR</b> per payment
for urgent order or cross-border order over 50.000 EUR	daily	<b>6,20 EUR</b> per payment

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
<b>Annual membership fee</b>		
Activa-Mastercard business card		<b>35,00 EUR</b>
Activa-Visa business card		<b>35,00 EUR</b>
<b>Fee for card account</b>		
Activa-Visa Business (debit card)	monthly	<b>0,50 EUR /month</b>
<b>Cash withdrawal</b>		
<i>With Activa-Visa Business (debit card)</i>		
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area and in Sweden and Romania	immediately	<b>1,85 EUR</b>
Cash withdrawal outside Euro area	immediately	1% of the amount, min <b>2,50 EUR</b>
Cash withdrawal at POS terminals	immediately	2% of the amount, min <b>2,50 EUR</b>
<i>With Activa-Mastercard and Activa-Visa business card</i>		
Cash withdrawal at an ATM		5% of the amount, min. <b>14,00 EUR</b>
Cash withdrawal at POS terminals		5% of the amount, min. <b>14,00 EUR</b>
<b>Early card replacement</b>		
Activa-Visa Business (debit card)		<b>8,00 EUR</b>
Activa-Mastercard and Activa-Visa business card		<b>13,60 EUR</b>
<b>Blocking</b>		
Activa-Visa Busienss (debit card)		<b>12,00 EUR</b>
Activa-Mastercard and Activa-Visa business card		<b>16,40 EUR</b>
<b>Unjustified complaints</b>		
Unjustified complaints in Slovenia		<b>5,00 EUR</b> per transaction
Unjustified complaints abroad		<b>10,00 EUR</b> per transaction
<b>Security SMS message</b>		
Security package	monthly	<b>0,35 EUR / month</b>
Basic package	monthly	<b>1,50 EUR / month</b>
Package +	monthly	<b>1,50 EUR / month</b>
<b>Change of a monthly limit amount at the request of the client</b>		
Change of monthly limit amount		<b>4,00 EUR</b>
<b>Change of settlement date at the request of the client</b>		
Change of settlement date		<b>4,00 EUR</b>
<b>PIN reprint</b>		<b>8,00 EUR</b>
<b>ATM balance inquiry fee for charge cards</b>		
Activa-Mastercard business card		<b>0,90 EUR</b>
Activa-Visa business card		<b>0,90 EUR</b>