



# SUMMARY PRICE LIST

## valid from 6 th of May 2024

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

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# I. INDIVIDUAL PERSONS

## 1. ACCOUNT SERVICES

### Type of service

### Charging frequency Fee

#### ACCOUNT OPERATION AND SERVICES FOR THE ACCOUNT

##### Account opening

Opening another transaction account	Immediately	20,00 EUR
Opening the transaction account to non resident	Immediately	30,00 EUR

##### Account management

e-account	Monthly	2,40 EUR
standard account	Monthly	2,80 EUR
other accounts	Monthly	2,50 EUR
senior account	Monthly	2,20 EUR
account for children and youth	Monthly	free of charge

##### Account closure

	Immediately	10,00 EUR
If the account is canceled, after more than 6 months from the date of the contract, the fee is not charge		Immediately
Sending notice of new account to payer / beneficiary to the address abroad	Immediately	3,25 EUR

##### Account blocking

Immediately 10,20 EUR

##### Sending statements of account

The first monthly statements	Monthly	free of charge
Sending the second and all subsequent monthly statements of account:		
By post	Monthly	2,00 EUR per statement
In electronic form	Monthly	free of charge
Collected at the Bank	Monthly	2,00 EUR per statement
Sending statements of account abroad	Monthly	3,25 EUR per statement

##### Fee for the use of digital bank (Intesa Sanpaolo Bank, Intesa Sanpaolo Bank Mobile)

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Fee for the use of Intesa Sanpaolo Bank	Monthly	1,07 EUR
		The fee is included Intesa Sanpaolo Bank, Intesa Sanpaolo Bank Mobile and is not charged for accounts of children and youth.

Mobile Bank

Fee for the use of Intesa Sanpaolo Bank Mobile	Monthly	1,07 EUR
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**Approval of contractual overdraft on transaction account**

	Immediately	
For up to 6 months		2% of the overdraft amount, min 11,00 EUR
For more than 6 and up to 12 months	Immediately	2,5% of the overdraft amount, min 11,00 EUR
Preparations of documentation for Insurance company	Immediately	10,20 EUR

<b>Confirmation-specification of inflows</b>	Immediately	9,80 EUR per page
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<b>Sending written reminders</b>	Immediately	free of charge
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**Execution of court, tax and other authorities decision and Enforcement draft**

Reception and processing of resolution	36,80 EUR per order
Each execution of resolution	2,75 EUR per order
Daily execution of payment transaction	3,00 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)	10,20 EUR
Payment of enforcement draft	3,80 EUR
Withdrawal of enforcement draft	10,95 EUR

### OTHER SERVICES

Early termination of savings and time deposits agreement	immediately	33,00 EUR
Execution of a decision regarding inheritance	immediately	10,00 EUR per heir
Issue of various receipts regarding the status of balances the account holder holds with the bank	immediately	3,00 EUR per order
Re-issue of the notification on the charged interests for the personal income tax at the request of the client	immediately	4,35 EUR

### E- INVOICE and E-DOCUMENTS

Receiving e-invoice/e-document in digital		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 (digital bank)
Executing direct payment of e-invoice		0,33 EUR

### PACKAGE FOR INDIVIDUALS

START package	monthly	5,30 EUR
PLUS package	monthly	13,00 EUR
MLADI package	monthly	free of charge
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                      monthly              1,47 EUR

(for beneficiaries of social assistance and/or supplementary allowance)

The reasonable fee for basic payment account includes:

- fee for account management,
- fee for account closure,
- fee for the use of digital bank,
- 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>		
<b>at counter</b>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	Immediately	9,00 EUR per order
Payment up to 50.000 EUR to an account with another bank	Immediately	3,00 EUR per order
Payment up to 50.000 EUR to an account with another bank – payer senior	Immediately	2,00 EUR per order
Payment to a business account with Banka Intesa Sanpaolo d.d.	Immediately	2,10 EUR per order
Payment to a business account with Banka Intesa Sanpaolo d.d.	Immediately	2,00 EUR per order
Payment to a personal account with Banka Intesa Sanpaolo d.d.	Immediately	0,35 EUR per order
Payment among accounts of a single client	Immediately	free of charge
<b>Digital bank</b>		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	Daily	5,50 EUR per order
Payment up to 50.000 EUR to an account with another bank	Daily	0,42 EUR per order
Payment to a business account with Banka Intesa Sanpaolo d.d.	Daily	0,41 EUR 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	1,00 EUR per order
Instant payment to a business account with Banka Intesa Sanpaolo d.d.	Daily	0,41 EUR 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
FLIK payment at POS terminals		free of charge

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

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Payment order opened with another bank	immediately	3,00 EUR per order
Urgent order	immediately	9,00 EUR per order
Payment order opened with another bank – payer senior	immediately	2,00 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 digital bank		
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 digital bank	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
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Urgent order		10,00 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
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Cancellation crossborder or other payment transaction in collaboration with the Beneficiary bank		18,40 EUR
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complaints, inquiries, rejections, modifications, supplements, collection		18,40 EUR
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foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection		Actual charges of a foreign bank
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### 3. PAYMENT CARDS

Type of service	Charging frequency	Fee
<b>Membership fee</b>		
Activa Visa		2,30 EUR / month
Activa Mastercard		2,30 EUR / month
Gold Activa Visa		6,00 EUR / month
Gold Activa Mastercard		6,00 EUR / month
Pre-paid MOJA Activa Visa		10,00 EUR per issued card
Pre-paid Moja Activa Visa (for cardholders without C/A)		20,00 EUR per issued card
Activa Visa Inspire – supplementary card		5,00 EUR / year
<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>		
With Activa Visa Inspire (debit card)		
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	immediately	0,70 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
<b>With Pre-paid MOJA Activa Visa</b>		
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
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area	immediately	0,54 EUR

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

## II. CORPORATE CLIENTS

### 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
Account operation		
opening the account		free of charge
small companies	Monthly	13,15 EUR monthly
medium-sized and large companies	Monthly	13,15 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
Fee for Business Banka IN e-bank		
small sized companies*	Monthly	6,90 EUR monthly
medium and large sized companies*	Monthly	10,20 EUR monthly
*Fee is not charged for the first month of use of Business Banka IN.		
OTP generator - portable reader	Immediately	10,95 EUR
Issuance of cheques		
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

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Sending of statements of account

by regular mail	Monthly	5,00 EUR per statement
collected at the Bank	Monthly	1,65 EUR per statement
to e-mail address for non-users of Business Banka IN	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	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 125,00 EUR
Reservation of funds	Monthly	0,1% monthly of approved amount, minimum 19,00 EUR

Overdraft with no determinated maturity:

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

Overdraft on account based on receivables pledged

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

Reception and processing of resolution	36,80 EUR per order
Each execution of resolution	2,75 EUR per order

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Daily execution of payment transactions of decision		5,10 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)		10,20 EUR
Inquiry by creditors/lawyers based on legal interest:		
information on accounts		6,00 EUR (included VAT)
information on the state and turnover on the account		10,00 EUR (included VAT)
basic information on executions of the decision (order of decision,...)		6,00 EUR (included VAT)
Reception and processing of enforcement draft		49,25 EUR
Payment of enforcement draft		
Withdrawal of enforcement draft		3,80 EUR
		10,95 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	2,00 EUR per notice
Sending reminders	Immediately	15,00 EUR per reminder
Other services		
Early termination of time deposit agreement	Immediately	33,00 EUR

#### E- INVOICE and E-DOCUMENTS

Receiving e-invoice/e-document in Business Banka IN	free of charge
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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	7,00 EUR
STANDARD package	Monthly	12,00 EUR
PREMIUM package	Monthly	18,00 EUR
BASIC - START UP package	Monthly	3,50 EUR
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
Domestic payment transactions in EUR		
Non-cash payment transactions		
At counter		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	weekly	15,00 EUR per order
Payment up to 50.000 EUR to an account with another bank	weekly	5,00 EUR per order
Payment to account with Banka Intesa Sanpaolo d.d,	weekly	3,00 EUR per order
Payment among accounts of a single client within Banka Intesa Sanpaolo d.d.	weekly	free of charge
Via Business Banka IN		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	weekly	7,80 EUR per order
Payment up to 50.000 EUR to an account with another bank	weekly	1,00 EUR per order
Payment to account with Banka Intesa Sanpaolo d.d.	weekly	0,41 EUR 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	2,00 EUR per order
Instant payment to account with Banka Intesa Sanpaolo d.d.	weekly	0,41 EUR per order
Via digital transmission medium		
Urgent orders and orders exceeding 50.000 EUR for payment to an account with another bank	weekly	7,80 EUR per order
Payment up to 50.000 EUR to an account with another bank	weekly	1,65 EUR per order

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Payment to account with Banka Intesa Sanpaolo d.d.	weekly	1,15 EUR 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	0,13 EUR for inflow
Over 1.000 inflows	monthly	0,08 EUR for inflow

##### Medium-sized and large companies

Up to 1.000 inflows	monthly	0,13 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	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	34,30 EUR
transfer of funds to subordinate accounts from treasury account	monthly	34,30 EUR
	monthly	69,00 EUR

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transfer of surplus funds from subordinate accounts to treasury account and transfer of funds to subordinate accounts from treasury account

Management fee is charged against the treasury account.

Charges of executed asset management weekly orders 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 0,40%, minimum 2,50 EUR

coin deposit weekly 2,40% of the amount, minimum 5,00 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 0,33%, minimum 2,30 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 2,40% of the amount, minimum 5,00 EUR

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)  
10,00 EUR

Issuing additional new DNT card/key in case of loss or damage immediately

20,00 EUR

preparation of the minutes of the detected errors in cash collection and counting immediately

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

Order submitted in different manner

Payment order opened with another bank	weekly	3,30 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
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Order submitted in different manner to an account with another bank	weekly	9,00 EUR 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	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 13,00 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 13,00 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	13,00 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 immediately 10,95 EUR  
payment recipient's account in IBAN  
structure

Urgent order Immediately 10,00 EUR

Enhanced due diligence review immediately 20,00 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 immediately 0,09 %, minimum 9,00 EUR,  
SanPaolo Group, from a bank maximum 200,00 EUR  
member of the IBOS system and  
among associated companies

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 20,00 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 immediately 2,20 EUR per page  
transactions on the client's order by  
mail

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

Making a copy of SWIFT MT 103 message on the  
originator's order

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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

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.

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Payment for the implementation of SEPA direct debits (SDD)

Execution of payment transaction SDD	monthly	0,37 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	weekly	6,00 EUR per data packet
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For each payment within bulk payment:

for the payment up to 50.000 EUR (eksternal order)	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	0,22 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

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		35,00 EUR
Activa-Visa business card		35,00 EUR
<b>Fee for card account</b>		
Activa-Visa Business (debit card)	monthly	0,50 EUR /month
Cash withdrawal		
With Activa-Visa Business (debit card)		
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area	immediately	2,00 EUR
Cash withdrawal outside Euro area	immediately	1% of the amount, min 2,50 EUR
Cash withdrawal at POS terminals	immediately	2% of the amount, min 2,50 EUR
<b>With Activa-Mastercard and Activa-Visa business card</b>		
Cash withdrawal at an ATM		5% of the amount, min. 14,00 EUR
Cash withdrawal at POS terminals		5% of the amount, min. 14,00 EUR
<b>Early card replacement</b>		
Activa-Visa Business (debit card)		8,00 EUR
Activa-Mastercard and Activa-Visa business card		13,60 EUR
<b>Blocking</b>		
Activa-Visa Business (debit card)		12,00 EUR
Activa-Mastercard and Activa-Visa business card		16,40 EUR
<b>Security SMS message</b>		
Security package	monthly	0,35 EUR / month
Basic package	monthly	1,50 EUR / month
Package +	monthly	1,50 EUR / month

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

**Change of a monthly limit amount at the request of the client**

Change of monthly limit amount 4,00 EUR

**Change of settlement date at the request of the client**

Change of settlement date 4,00 EUR

**PIN reprint**

8,00 EUR

**ATM balance inquiry fee for charge cards**

Activa-Mastercard, Activa-Visa

Gold Activa-Mastercard, gold Activa-Visa 0,90 EUR

### III. SOLE PROPRIETOR

#### 1. ACCOUNT SERVICES

Type of service	Charging frequency	Fee
Account operation		
account opening		free of charge
account management	monthly	6,90 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
Use of Business Banka IN e-bank		
fee for Banka IN e-bank	monthly	5,90 EUR
OTP generator – portable reader	immediately	10,95 EUR
Issuance of cheques		
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		
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)		

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intraday statement	Monthly	1,05 EUR
	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
	Monthly	0,30 EUR per notice
Intraday notice of payments on account		

#### 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 125,00 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 125,00 EUR
Fee for unused amount	monthly	0,5% annually of unused amount

Overdraft on account based on receivables pledged

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

Reception and processing of resolution	36,80 EUR per order
Each execution of resolution	2,75 EUR per order
Daily execution of payment transactions of decision	5,10 EUR
Processing additional documentation received from the issuer related to the recorded decision (withdrawal or stay of execution of decision,...)	10,20 EUR
Inquiry by creditors/lawyers based on legal interest:	
information on accounts	6,00 EUR (included VAT)
	10,00 EUR (included VAT)

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information on the state and turnover on the account		6,00 EUR (included VAT)
basic information on executions of the decision (order of decision,...)		49,25 EUR
Reception and processing of enforcement draft		3,80 EUR
Payment of enforcement draft		10,95 EUR
Withdrawal of enforcement draft		
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	2,00 EUR per notice
Sending reminders	immediately	15,00 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	7,00 EUR
STANDARD package	Monthly	12,00 EUR
PREMIUM package	Monthly	18,00 EUR
BASIC - START UP package	Monthly	3,50 EUR

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
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	15,00 EUR per order
Payment up to 50.000 EUR to an account with another bank	immediately	5,00 EUR per order
Payment to account with Banka Intesa Sanpaolo d.d.	immediately	3,00 EUR 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	7,80 EUR per order
Payment up to 50.000 EUR to an account with another bank	daily	1,00 EUR per order
Payment to account with Banka Intesa Sanpaolo d.d.	daily	0,41 EUR 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	2,00 EUR per order
Instant payment to account with Banka Intesa Sanpaolo d.d.	daily	0,41 EUR per order
via digital transmission medium		
Urgent order and orders exceeding 50.000 EUR for payment to an account with another bank	daily	7,80 EUR per order
Payment up to 50.000 EUR to an account with another bank	daily	1,65 EUR per order
Payment to account with Banka Intesa Sanpaolo d.d.	daily	1,15 EUR per order

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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	0,13 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	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
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Cash payment transactions

at counter:

banknote deposit	immediately	0,40%, minimum 2,50 EUR
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coin deposit	immediately	2,40% of the amount, minimum 5,00 EUR
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coin deposit in bag for day-night safe deposit	immediately	2,20% of the amount, minimum 2,00 EUR
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via day/night safe deposit	immediately	0,33%, minimum 2,30 EUR
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unauthorized deposit of coins	immediately	4%, minimum 40,00 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	immediately	0,12%, minimum 1,00 EUR
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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		6,00 EUR (2 cards free of charge)
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Issuing additional new DNT card/key in case of loss or damage	immediately	10,00 EUR
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preparation of the minutes of the detected errors in cash collection and counting	immediately	20,00 EUR
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immediately

#### Cancellation of payment transactions

Cancellation of payment transactions in collaboration with the bank	immediately	5,45 EUR per cancelled payment transaction
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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
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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
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#### Send a notice of outstanding payment transactions

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

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 1,00 EUR per order

Urgent order daily 7,80 EUR per order

Cross-border instant payment up to 50.000 EUR to an account with another bank daily 2,00 EUR per order

Order submitted in different manner

Payment order opened with another bank daily 3,30 EUR per order

Urgent order daily 9,00 EUR per order

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 daily 7,80 EUR per order

order submitted in different manner

to an account with another bank immediately 9,00 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 a bank member of the Intesa SanPaolo Group to a bank member of the IBOS system immediately 0,09 %, minimum 9,00 EUR

and among associated companies maximum 200,00 EUR

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

other banks immediately 0,12 %, minimum 12,00 EUR

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		maximum 200,00 EUR
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
and among associated companies		maximum 200,00 EUR
to an account with the Bank	immediately	4,60 EUR per order
other banks	immediately	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	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	Immediately	10,00 EUR
Enhanced due diligence review	immediately	20,00 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
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from other banks	immediately	0,13 %, minimum 13,00 EUR
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maximum 200,00 EUR

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

<i>from an account with the Bank</i>	Immediately	4,60 EUR per order
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Enhanced due diligence review	immediately	20,00 EUR
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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
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sending notifications to Business Banka IN users, by mail or e-mail		2,20 EUR
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Making a copy of SWIFT MT 103 message on the originator's order		2,30 EUR
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Deposits to TA in currencies of Member States and third country		0,6 %, minimum 1,65 EUR per currency
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Withdrawals from TA in currencies of Member States and third country		0,7 %, minimum 6,90 EUR per currency
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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
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	0,37 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	

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

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	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	0,22 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

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		35,00 EUR
Activa-Visa business card		35,00 EUR
<b>Fee for card account</b>		
Activa-Visa Business (debit card)	monthly	0,50 EUR /month
<b>Cash withdrawal</b>		
With Activa-Visa Business (debit card)		
Cash withdrawal at an ATMs of other banks in Slovenia and inside Euro area	immediately	2,00 EUR
Cash withdrawal outside Euro area	immediately	1% of the amount, min 2,50 EUR
Cash withdrawal at POS terminals	immediately	2% of the amount, min 2,50 EUR
With Activa-Mastercard and Activa-Visa business card		
Cash withdrawal at an ATM		5% of the amount, min. 14,00 EUR
Cash withdrawal at POS terminals		5% of the amount, min. 14,00 EUR
<b>Early card replacement</b>		
Activa-Visa Business (debit card)		8,00 EUR
Activa-Mastercard and Activa-Visa business card		13,60 EUR
<b>Blocking</b>		
Activa-Visa Busienss (debit card)		12,00 EUR
Activa-Mastercard and Activa-Visa business card		16,40 EUR
<b>Security SMS message</b>		
Security package	monthly	0,35 EUR / month
Basic package	monthly	1,50 EUR / month
Package +	monthly	1,50 EUR / month

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

**Change of a monthly limit amount at the request of the client**

Change of monthly limit amount 4,00 EUR

**Change of settlement date at the request of the client**

Change of settlement date 4,00 EUR

PIN reprint 8,00 EUR

**ATM balance inquiry fee for charge cards**

Activa-Mastercard business card 0,90 EUR

Activa-Visa business card