

# Fees for domestic payment transaction

for legal entities valid from 15.08.2023.

1 Accounts	Residents Amount	Non residents Amount	Payment method/frequency of
1.1 Account opening - a group *	free of charge	1.500,00 EUR	1†
1.2 Account opening - b group **	free of charge	3.500,00 EUR	1†
1.3 Account maintenance	2,00 EUR	free of charge	monthly
1.4 Issuing-sending statement of the account	free of charge	free of charge	monthly
1.5 Reissuing the statement of the account	0,40 EUR	0,40 EUR	per page
1.6 Account closing	10,00 EUR	10,00 EUR	per account
1.7 Issuing of various certificates	5,00 EUR	35,00 EUR	per certificate
<b>2 Non cash payments -externally</b>			<b>Service prices until 1:30 p.m</b>
<b>2.1 DNS and RTGS payment orders to public income accounts</b>			
2.1.1 To 500,00 EUR	0,35 EUR	1,00 EUR	per order
2.1.2 From 500,01 to 1.000,00 EUR	0,40 EUR	1,20 EUR	per order
<b>2.2 RTGS payment orders</b>			
2.2.1 To 1.000,00 EUR (urgent)	2,50 EUR	5,00 EUR	po nalogu
2.2.2 From 1.000,01 to 3.000,00 EUR	3,00 EUR	10,00 EUR	per order
2.2.3 From 3.000,01 to 10.000,00 EUR	0,12 % (min 4 EUR)	0,35 %	per amount
2.2.4 From 10.000,01 to 50.000,00 EUR	0,11% (min 12 EUR)	0,33 %	per amount
2.2.5 Over 50.000,00 EUR	0,10 % (min 60 EUR)	0,30 %	per amount
2.2.6 Executing of collection order	2,00 EUR	2,00 EUR	per amount
<b>3 Non cash payments -externally</b>			<b>Service prices after 1:30 p.m</b>
<b>3.1 DNS and RTGS payment orders to public income accounts</b>			
3.1.1 To 500,00 EUR	0,46 EUR	1,30 EUR	per order
3.1.2 From 500,01 to 1.000,00 EUR	0,52 EUR	1,56 EUR	per order
<b>3.2 RTGS payment orders</b>			
3.2.1 To 1.000,00 EUR (urgent)	3,25 EUR	6,50 EUR	po nalogu
3.2.2 From 1.000,01 to 3.000,00 EUR	3,90 EUR	13,00 EUR	per order
3.2.4 From 3.000,01 to 10.000,00 EUR	0,16 % (min 5,20 EUR)	0,46 %	per amount
3.2.5 From 10.000,01 to 50.000,00 EUR	0,14 % (min 15,60 EUR)	0,43 %	per amount
3.2.6 Over 50.000,00 EUR	0,13 % (min 78 EUR)	0,39 %	per amount
3.2.7 Executing of collection order	2,60 EUR	2,60 EUR	per amount
3.2.8 Withdrawal	0,20%	0,50%	per amount
3.2.9 Announced coin withdrawal	0,70%	0,70%	per amount
<b>4 Non cash payments - internally</b>			
4.1 To 1.000,00 EUR	0,15 EUR	0,15 EUR	per order
4.2 From 1.000,01 to 3.000,00 EUR	1,50 EUR	1,50 EUR	per order
4.3 From 3.000,01 to 10.000,00 EUR	2,50 EUR	2,50 EUR	per amount
4.4 From 10.000,01 to 50.000,00 EUR	0.05 % (min 5,00 EUR)	0,15 %	per amount
4.5 From 50.000,01 to 100.000,00 EUR	0.04 % (min 25,00 EUR)	0,12 %	per amount
4.6 Over 100.000,00 EUR	0.03 % (min 40,00 EUR)	0,10 %	per amount
4.7 Transfer from one account to another of the same client	free of charge	free of charge	-
4.8 Executing of collection order	2,00 EUR	2,00 EUR	per order
<b>5 Fee for prolonged work in RTGS</b>			
5.1 Per client request	20,00 EUR	20,00 EUR	per minut
5.2 Executing of payment orders in prolonged rtgs	0,40 %	0,40 %	per amount
5.3 using data of credit registry of cbcg	3,00 EUR	3,00 EUR	per request

## 6 Fees for other services for e-banking

6.1 Connection to e-banking service	5,00 EUR	5,00 EUR	once in advance
6.2 Monthly fee for e-banking service	2,00 EUR	2,00 EUR	monthly
6.3 Pin issuing	1, 00 EUR	1, 00 EUR	once in advance

## 7 Legal entities-mobile e-banking

7.1 Connection users on mobile and e-banking	5,00 EUR	5,00 EUR	once in advance
7.2 Issuing a pin for mobile banking	1,00 EUR	1,00 EUR	once in advance
7.3 Monthly fee for users mobile and e-banking	2,00 EUR	2,00 EUR	monthly
7.4 For users who already are using e-banking connection to mobile banking and making a pin will not be charged			

## 8 Legal entities-sms service(inflows and outflows from the acc)

8.1 Monthly fee for sms service (inflows and outflows)	free of charge	free of charge	monthly
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1† The tariff includes opening of an international transaction and national transaction account or one of them. Subsequent opening of another account will not be charged.

\*A group countries United States of America, Canada, Russia, Ukraine, France, Spain, Sweden, Norway, Germany, Finland, Poland, Italy, United Kingdom, Romania, Belarus, Kazakhstan, Greece, Bulgaria, Iceland, Hungary, Portugal, Serbia, Austria, Czech Republic, Ireland, Lithuania, Latvia, Croatia, Bosnia and Herzegovina, Slovakia, Estonia, Denmark, Switzerland, Netherlands, Moldova, Belgium, Albania, North Macedonia, Turkey, Slovenia, Azerbaijan, Cyprus, Luxembourg, Georgia, Andorra, Malta, Liechtenstein, San Marino, Monaco, Israel.

\*\* B group countries Countries not mentioned in Group A countries

International payments are executed with value date T+2. Payment orders received till 14:00 h are performed on the same day, and after that on next business day. Foreign bank charges are not included in the price list. The ordering customer shall cover all fees and expenses charged by the foreign bank. The charges are calculated under the prevailing exchange rate from bank's exchange rate list applied on the transaction, for which such charges are calculated. The charges are, as rule, paid in advance.