

Fees for domestic and international payment transaction

for individuals valid from 27.01.2024.

| 1 TRANSACTION ACCOUNTS | Residents Amount | Non residents Amount | Payment method/frequency of |
|---|------------------------|--------------------------------------|-----------------------------|
| 1.1 Account opening - domestic payments - A group* | free of charge | 250,00 EUR | 1† |
| 1.2 Account opening - domestic payments - B group** | free of charge | 500,00 EUR | 1† |
| 1.3 Account opening - domestic payments - C group*** | free of charge | 1.500,00 EUR | 1† |
| 1.4 Account opening - international payments - A group* | free of charge | 250,00 EUR | 1† |
| 1.5 Account opening - international payments - B group** | free of charge | 500,00 EUR | 1† |
| 1.6 Account opening - international payments - C group*** | free of charge | 1.500,00 EUR | 1† |
| 1.7 Account opening for account with basic services | free of charge | free of charge | |
| 1.8 Account opening for account with basic services (sensitive group of client) | free of charge | free of charge | |
| 1.9 Regular current account maintenance | free of charge | 2,50 EUR | monthly |
| 1.10 Current account maintenance | 1,00 EUR | 2,50 EUR | monthly |
| 1.11 Foreign account maintenance | 1,00 EUR | 2,50 EUR | monthly |
| 1.12 Account for basic service maintenance | 0,50 EUR | 1,80 EUR | monthly |
| 1.13 Issuing-sending statement of the accounts | free of charge | free of charge | |
| 1.14 Reissuing the statement of the accounts | 0,40 EUR | 0,40 EUR | per order |
| 1.15 Accounts closing | free of charge | free of charge | |
| 1.16 Issuing of various certificates | 5,00 EUR | 10,00 EUR | per certificate |
| 2 DOMESTIC PAYMENT TRANSACTIONS | | | |
| 2.1 Non cash payments -externally | | Service prices until 1:30 p.m | |
| 2.1.1 DNS payments order to 500,00 EUR | 0,35 EUR | 0,35 EUR | per order |
| 2.1.2 DNS payments order from 500,01 to 1.000,00 EUR | 0,40 EUR | 0,40 EUR | per order |
| 2.1.3 RTGS payments order to 1.000,00 EUR | 2,50 EUR | 2,50 EUR | per order |
| 2.1.4 From 1.000,01 to 3.000,00 EUR | 3,50 EUR | 3,50 EUR | per order |
| 2.1.5 From 3.000,01 to 10.000,00 EUR | 0,12 % (min 5,00 EUR) | 0,12 % (min 5,00 EUR) | per amount |
| 2.1.6 Over 10.000,00 EUR | 0,11 % (min 12,00 EUR) | 0,11 % (min 12,00 EUR) | per amount |
| 2.2 Non cash payments -externally | | Service prices after 1:30 p.m | |
| 2.2.1 DNS payments order to 500,00 EUR | 0,46 EUR | 0,46 EUR | per order |
| 2.2.2 DNS payments order from 500,01 to 1.000,00 EUR | 0,52 EUR | 0,52 EUR | per order |
| 2.2.3 RTGS payments order to 1.000,00 EUR | 3,25 EUR | 3,25 EUR | per order |
| 2.2.4 From 1.000,01 to 3.000,00 EUR | 4,55 EUR | 4,55 EUR | per order |
| 2.2.5 From 3.000,01 to 10.000,00 EUR | 0,16 % (min 6,50 EUR) | 0,16 % (min 6,50 EUR) | per amount |
| 2.2.6 Over 10.000,00 EUR | 0,14 % (min 15,60 EUR) | 0,14 % (min 15,60 EUR) | per amount |
| 2.3 Non cash payments-internally | | | |
| 2.3.1 Internal transfer to account within bank | free of charge | free of charge | |
| 2.4 Domestic cash payments | | | |
| Cash deposit on accounts with another bank: | | | |
| 2.4.1 DNS and RTGS payments order to public income to 500,00 EUR | 0,35% (min 0,75 EUR) | 0,35% (min 0,75 EUR) | per amount |
| 2.4.2 DNS and RTGS payments order to public income from 500,01 to 1.000,00 | 0,30% | 0,30% | per amount |
| 2.4.3 RTGS payments order | 0,30% (min 3,00 EUR) | 0,30% (min 3,00 EUR) | per amount |
| 2.4.4 Payment orders to public income accounts over 1.000,00 eur | 0,30% | 0,30% | per amount |
| 2.4.5 Withdrawal from regular current account | free of charge | free of charge | |
| 2.4.6 Withdrawal from current account | free of charge | free of charge | |
| 2.4.7 Withdrawal from foreign account | free of charge | free of charge | |

3 INTERNATIONAL PAYMENT TRANSACTIONS

3.1 Incoming international payments in favour of accounts of private person foreign account-oro payment orders

| | | | |
|--|-----------------------|------------------------|------------|
| 3.1.1 Incoming international payments in favour of private persons accounts (E | free of charge | 0,10 % (min 10,00 EUR) | per amount |
| 3.1.2 Incoming international payments in favour of private persons accounts (USD and other currencies) | 0,05% (min 10,00 EUR) | 0,10% (min 25,00 EUR) | per amount |
| 3.1.2 Transfer of incoming funds on dps account within the bank | free of charge | 0,10 % (min 5,00 EUR) | per amount |

3.2 Outgoing international payments -nostro payment orders

| | | | |
|--------------------------------------|------------------------|-----------|------------|
| 3.2.1 To 1.000,00 EUR | 10,00 EUR | 20,00 EUR | per order |
| 3.2.2 From 1.000,01 to 5.000,00 EUR | 20,00 EUR | 30,00 EUR | per order |
| 3.2.3 From 5.000,01 to 50.000,00 EUR | 0,40% | 0,80% | per amount |
| 3.2.4 Over 50.000,00 EUR | 0,35% (min 200,00 EUR) | 0,80% | per amount |

3.3 Nostro payment orders with option our

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| 3.3.1 To 2.500,00 EUR | 10,00 EUR | 10,00 EUR | per order |
| 3.3.2 From 2.500,01 to 10.000,00 EUR | 20,00 EUR | 20,00 EUR | per order |
| 3.3.3 From 10.000,01 to 50.000 EUR | 25,00 EUR | 25,00 EUR | per order |
| 3.3.4 Over 50.000,00 EUR | 40,00 EUR | 40,00 EUR | per order |

4 FEES FOR OTHER SERVICES

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|---|--|--|-------------|
| 4.1 Conversion on international payment transaction accounts listed on the European Central Bank's exchange list below 50,000 EUR | per bank exchange rate | | |
| 4.2 Conversion on international payment transaction accounts below 50,000 | FX and rate in agreement with the client | FX and rate in agreement with the client | per amount |
| 4.3 Repurchase and check sending on inkaso | 3% (min 50 EUR) + Foreign bank expenses | | per check |
| 4.4 Reclamations on client's request | 10,00 EUR + Foreign bank expenses | 30,00 EUR + Foreign bank expenses | per order |
| 4.5 Using data of credit registry of cbcg | 3,00 EUR | 3,00 EUR | per request |

5 FEES FOR E-BANKING

| | | | |
|--|----------|----------|-----------------|
| 5.1 Connection to e-banking service | 3,00 EUR | 3,00 EUR | once in advance |
| 5.2 Issuing PIN for e-banking service | 1,00 EUR | 1,00 EUR | once in advance |
| 5.3 Monthly fee for users mobile and e-banking | 2,50 EUR | 2,50 EUR | monthly |

6 SMS SERVICE (ACC. INFLOWS AND OUTFLOWS)

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|--|----------------|----------------|--|
| 6.1 Monthly fee for sms service(inflows and outflows from the acc) | free of charge | free of charge | |
|--|----------------|----------------|--|

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, France, Spain, Sweden, Norway, Germany, Finland, Poland, Italy, United Kingdom, Romania, 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, Slovenia, Azerbaijan, Cyprus, Luxembourg, Georgia, Andorra, Malta, Liechtenstein, San Marino, Monaco, Israel.

** B group countries Russia, Ukraina, Belarus, Turkey

*** C group countries Countries not mentioned in A and B group 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.