

SUMMARY PRICE LIST

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1. TRANSACTIONS VIA ACCOUNTS OF INDIVIDUAL PERSONS

Type of service	Charging frequency	Fee
ACCOUNT OPERATION AND SERVICES FOR THE ACCOUNT		
Account opening		
Personal account with a savings book	immediately	22,00 EUR
Account management		
Personal account with a savings book	monthly	2,60 EUR
Personal cash account, standard and other account	monthly	2,00 EUR
Personal account Senior, e-account		1,60 EUR
Personal account for children and youth	monthly	Is free of charge
Account closure		
	immediately	5,00 EUR
If the account is canceled, after more than 12 months from the date of the contract, the fee is not charge		
Sending documents to another bank upon closing the account- on request of the customer	immediately	1,00 EUR
Account blocking		
	immediately	5,00 EUR
Sending statements of account		
The first monthly statements	monthly	Is free of charge
Sending the second and all subsequent monthly statements of account:		
By post	monthly	0,50 EUR per statement
In electronic form	monthly	0,25 EUR per statement
Collected at the Bank	monthly	0,50 EUR per statement
Sending statements of account abroad	monthly	3,00 EUR per statement
Fee for the use of i-Net Banka/Banka IN, Infotel		
Fee for the use of i-Net/ BankaIN	monthly	1,00 EUR The fee is not charged for accounts of children and youth.
Fee for the use of i-Net / Infotel	monthly	1,20 EUR
Fee for the use of Infotel	monthly	0,40 EUR
Fee for use standard package of Banka-IN	year	20,00 EUR
Fee for use golden package of Banka-IN	year	50,00 EUR
Fee for use student package of Banka-IN		Is free of charge
Issuance of cheques		
Ordinary cheques	immediately	0,30 EUR per issued cheque
Certified cheques	immediately	2,00 EUR per issued cheque
Cancellation of validity		
Savings book	immediately	4,00 EUR
Cheque	immediately	1,00 EUR

Approval allowed to overrun a positive transaction account	immediately	1,50% of the overdraft amount, min 10,00 EUR
Fee for covering the risk arising from overdrawn personal account	immediately	2,0% of approved overdraft
Confirmation-specification of inflows	immediately	9,00 EUR per page
Sending written reminders	immediately	2,50 EUR
Unjustified complaints related to personal account	immediately	2,20 EUR per posting
Execution of court, tax orders and orders of others bodies		
Acceptance, processing, execution of court order		34,00 EUR per order
Any further payment		2,50 EUR per order
Fee for non-cash payment transaction at counter is charged for every payment under a court order and decision other bodies.		
CASH WITHDRAWAL USING PAYMENT CARD		
With Activa-MasterCard or Activa-Visa payment cards		
At the bank counter		5% of the amount, min. 7,51 EUR
At an ATM		5% of the amount, min. 5,84 EUR
With an Activa-Maestro bank card		
Cash withdrawal from sales points		2% of the amount
Cash withdrawal from Pošta Slovenija branches		1,17 EUR for an executed withdrawal Fees are not charged for withdrawals from those branches of Pošta Slovenija lacking a bank branch or ATM machine.
Cash withdrawal outside Euro area		2,50 EUR for an executed withdrawal
Cash withdrawal from ATMs of other banks in Slovenia and inside Euro area		0,50 EUR for an executed withdrawal
Unlimited number cash withdrawal from ATMs of other banks in Slovenia and inside Euro area. With a Activa-Visa Electron payment card	monthly	1,50 EUR
Cash withdrawal at the bank counter		1,67 EUR for withdrawal
Cash withdrawal at an ATM		1,67 EUR for an executed withdrawal
OTHER SERVICES		
Early termination of savings and time deposits agreement	immediately	30,00 EUR
Execution of a decision regarding inheritance	immediately	5,00 EUR
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	4,00 EUR

2. RETAIL PAYMENT SERVICES OF INDIVIDUAL PERSONS

Type of service	Charging frequency	Fee
Domestic payment transactions in EUR		
Non-cash payment transactions		
<i>at counter</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	immediately	EUR 6.30 per order
Payment up to EUR 50,000 to an account with another bank	immediately	EUR 2.30 per order
Payment to a business account with Banka Koper	immediately	EUR 1.70 per order
Payment to a personal account with Banka Koper	immediately	EUR 0.33 per order
Payment among accounts of a single client	immediately	not charged
<i>via Home Bank and deposit unit</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	immediately	EUR 4.60 per order
Payment up to EUR 50,000 to an account with another bank	immediately	EUR 1.25 per order
Payment to a business account with Banka Koper	immediately	EUR 1.10 per order
Payment to a personal account with Banka Koper	immediately	EUR 0.33 per order
Payment among accounts of a single client		not charged
<i>Via i-Net</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	daily	EUR 5.00 per order
Payment up to EUR 50,000 to an account with another bank	daily	EUR 0.40 per order
Payment to a personal or business account with Banka Koper	daily	EUR 0.33 per order
Payment among accounts of a single client		not charged
These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.) at counter and via Home Bank.		
<i>Via Infotel</i>		
	monthly	
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	immediately	EUR 5.00 per order
Order for payment up to EUR 50,000 to an account with another bank	immediately	EUR 1.00 per order
Order for payment to a business account with Banka Koper	immediately	EUR 0.40 per order
Order for payment to a personal account with Banka Koper	immediately	EUR 0.33 per order
Order for payment among accounts of a single client		not charged
Standing order and direct debit		
automatic payment transaction by standing order	daily	EUR 0.30

manual payment transaction by standing order daily **EUR 2.00**

payment transaction by direct debit daily **EUR 0.30**

This item is not applied to payments to humanitarian accounts and to accounts with Banka Koper.

Sending of statements of account

first statement in a month monthly not charged

*sending of second and all subsequent
monthly statements of account:
by mail*

monthly **EUR 0.50** per statement

in electronic form

monthly **EUR 0.25** per statement

collected at the Bank

monthly **EUR 0.50** per statement

sending of second and all subsequent
monthly statements of account abroad

monthly **EUR 3.00** per statement

Cancellation of payment transactions

cancellation of payment transaction by direct debit immediately **EUR 1.00** per cancelled payment transaction

cancellation of payment order for other payment transactions immediately **EUR 5.00** per cancelled payment transaction

Sending notification about rejected payment order

by mail immediately **EUR 1.00** per notification

in electronic form immediately **EUR 0.30** per notification

Domestic payment transactions in currencies of Member States, cross-border payment transactions and other payment transactions

Cross-border payment transactions in EUR up to EUR 50,000

Order submitted via i-Net

Payment order opened with another bank immediately **EUR 0.40**

Urgent order immediately **EUR 5.00**

Order submitted in different manner

Payment order opened with another bank immediately **EUR 2.30**

Urgent order immediately **EUR 6.30**

Cross-border payment transactions in EUR over EUR 50,000

Order submitted at the bank counter

Order for payment to an account with another bank immediately 0.08%
EUR 100.00 maximum

Order submitted via i-Net

Order for payment to an account with another bank immediately 0.06%
EUR 60.00 maximum

Domestic payment transactions in currencies of Member States, cross-border payment transactions and other payment transactions

Order submitted at the bank counter immediately 0.09%
EUR 9.60 minimum
EUR 167.00 maximum
The fee is not charged on amounts credited for humanitarian purposes.

Order submitted via i-Net	immediately	0.07% EUR 6.70 minimum EUR 167.00 maximum
Payment order opened with the Bank	immediately	EUR 4.20
Covering the payment recipient's fee (OUR cost) for other payment transactions		actual charges of a foreign bank
Payment orders without BIC code or payment recipient's account in IBAN structure	immediately	EUR 10.00
Payment order by nostro cheque (besides payment transaction fee)	immediately	EUR 6.50
Urgent order (other than cross-border transactions in EUR up to EUR 50,000)		EUR 9.00 per day
Cashing of cheques to a cheque beneficiary abroad		1.00% of the cheque amount, EUR 4.00 minimum
Cashing of traveller's cheque		1.00% of the amount, EUR 3.00 minimum
Fees for various inquiries and collection of properly conducted payment transactions on the user's request		
complaints, inquiries, rejections, modifications, cancellations, supplements, collection		EUR 13.00
foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection		Actual charges of a foreign bank
Other		
Changing denomination		
Changing coins to banknotes	immediately	1.90% of the amount, EUR 1.00 minimum
Fee is not charged for coin deposit up to EUR 20.00		
Changing coins to coins	immediately	1.90% of the amount, EUR 1.00 minimum
Fee is not charged for coin deposit up to EUR 20.00		
Changing banknotes to banknotes	immediately	1.5% of the amount, EUR 1.00 minimum Fee is charged for changing banknotes of non-clients

3. CORPORATE ACCOUNT SERVICES

Type of service	Charging frequency	Fee
Account operation		
opening the account		not charged
small companies	monthly	EUR 9.00 monthly
medium-sized and large companies	monthly	EUR 12.00 monthly
account closing	immediately	EUR 20.00
account blocking	immediately	EUR 5.00
remote account opening	once-off	EUR 20.00 Fee is charged at first sufficient inflow.
Activa-Visa Business Electron Smart Business Card		
card issue		Free of charge
annual fee	annually	EUR 8.50 Account holder and one authorised person free of charge
early card replacement on the cardholder's request	immediately	EUR 5.00
cancellation of card - blocking	immediately	EUR 8.50
cash withdrawal at ATM	immediately	EUR 1.67
Fee for i-Net electronic bank		
small companies*	monthly	EUR 5.50 monthly
medium-sized companies*	monthly	EUR 8.00 monthly
large companies*	monthly	EUR 12.00 monthly
*Fee is not charged for the first month of use of i-Net Banka.		
issue of certificate card	immediately	EUR 10.50 ; first card free of charge
early replacement of certificate card on the cardholder's request	immediately	EUR 12.50
cancellation of certificate card - blocking	immediately	EUR 12.50
OTP generator - portable reader	immediately	EUR 10.00 ; first card free of charge for Infotel users
Issuance of cheques		
cheque	immediately	EUR 1.00 per issued cheque
certified cheque	immediately	EUR 5.00 per issued cheque
Cheque cancellation	immediately	EUR 5.00 per cheque
Sending of statements of account		
by mail	monthly	EUR 0.70 per statement
collected at the Bank	monthly	EUR 1.50 per statement
to e-mail address for non-users of i-Net	monthly	EUR 0.25 per statement
re-sending of statement – TRR and deposits	immediately	EUR 1.50 per statement

Banka Koper d.d., Pristaniška ulica 14, 6502 Koper - Slovenija, Št. reg. vložka: Okrožno sodišče Koper 1/00490/00, Osnovni kapital: EUR 22.173.218,16.

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re-sending of statement by mail to users of i-Net	immediately	EUR 2.50 per statement
in electronic form		not charged
by swift (MT 940)	monthly	EUR 1.00

Credit lines

credit line application processing	immediately	0.4% once-off of approved amount, EUR 45.00 minimum, EUR 1,100.00 maximum
reservation of funds for credit line	monthly	0.1% monthly of approved amount, EUR 11.00 minimum

Execution of court, tax orders, and orders of others bodies

Acceptance, processing, execution of order		EUR 34.00 per order
Any further payment		EUR 2.50 per order

Fee for non-cash payment transaction at counter is charged for every payment under a court order and decision other bodies.

Confirmation – specification

account balance	immediately	EUR 0.45 per page
transactions in account	immediately	EUR 0.45 per page
specific payment	immediately	EUR 0.45 per page
interest charging	immediately	EUR 0.80 per page
fee charging	immediately	EUR 0.80 per page
operations in account	immediately	EUR 8.50
outstanding obligations in TA	immediately	EUR 8.50
authorised persons for TA	immediately	EUR 5.00

Sending reminders

immediately **EUR 4.50**

Unfounded complaints regarding business account

immediately **EUR 2.00** per payment transaction

Other services

Early termination of time deposit agreement	immediately	EUR 30.00
Re-issue of interest account notice for income tax, on the client's request	immediately	EUR 4.00

4. CORPORATE PAYMENT SERVICES

Type of service	Charging frequency	Fee
Domestic payment transactions in EUR		
Non-cash payment transactions		
<i>At counter</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	weekly	EUR 8.00 per order
Payment up to EUR 50,000 to an account with another bank	weekly	EUR 2.70 per order
Payment to account with Banka Koper	weekly	EUR 1.90 per order
Payment among accounts of a single client	weekly	not charged
<i>Via Home Bank and day/night safe deposit</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	weekly	EUR 6.90 per order
Payment up to EUR 50,000 to an account with another bank	weekly	EUR 2.20 per order
Payment to account with Banka Koper	weekly	EUR 1.50 per order
Payment among accounts of a single client		not charged
<i>Via i-Net</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	weekly	EUR 7.00 per order
Payment up to EUR 50,000 to an account with another bank	weekly	EUR 0.85 per order
Payment to account with Banka Koper	weekly	EUR 0.37 per order
Payment among accounts of a single client		not charged
<i>Via magnetic medium</i>		
Urgent orders and orders exceeding EUR 50,000 for payment to an account with another bank	weekly	EUR 6.00 per order
Payment up to EUR 50,000 to an account with another bank	weekly	EUR 1.30 per order
Payment to account with Banka Koper	weekly	EUR 0.85 per order
Payment among accounts of a single client	weekly	not charged
These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.).		
Domestic inflows and funds in EUR up to EUR 50,000 credited from the EU/EEA		
small and micro companies	monthly	EUR 0.10 per inflow
medium-sized and large companies	monthly	EUR 0.10 per inflow
Payment transaction by standing order	monthly	EUR 0.30
Payment transaction by direct debit	monthly	EUR 0.30
Payment of domiciled bill	immediately	EUR 16.50
Transfer of surplus funds	monthly	EUR 0.50 per transfer

Management of funds in business accounts with Banka Koper

Management charges

transfer of surplus funds from subordinate accounts to treasury account monthly **EUR 31.30**

transfer of funds to subordinate accounts from treasury account monthly **EUR 31.30**

transfer of surplus funds from subordinate accounts to treasury account and transfer of funds to subordinate accounts from treasury account monthly **EUR 63.00**

Management fee is charged against the treasury account.

Charges of executed asset management orders weekly **EUR 0.20**

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

charges of asset management changes immediately **EUR 21.00**

Cash payment transactions

at counter:
banknote deposit weekly 0.30%, **EUR 1.50** minimum

coin deposit weekly 1.90 % of the amount, **EUR 1.00** minimum
Fee is not charged for coin deposit up to **EUR 20.00**

via day/night safe deposit weekly 0.28%, **EUR 1.50** minimum

Cancellation of payment transactions

cancellation of payment transaction by direct debit immediately **EUR 1.00** per cancelled payment transaction

cancellation of payment order for other payment transactions immediately **EUR 5.00** per cancelled payment transaction

cancellation of payment order in package immediately **EUR 5.00** per cancelled payment transaction, **EUR 15.00** maximum

Sending notification about rejected payment order

by mail immediately **EUR 1.00** per notification

in electronic form immediately **EUR 0.30** per notification

Domestic payment transactions in currencies of Member States, cross-border payment transactions and other payment transactions

Cross-border payment transactions in EUR up to EUR 50,000

Order submitted via i-Net

Order for payment to an account with another bank weekly **EUR 0.85**

Urgent order weekly **EUR 7.00**

Order submitted in different manner

Payment order opened with another bank weekly **EUR 2.70**

Urgent order weekly **EUR 8.00**

Cross-border payment transactions in EUR over EUR 50,000

Order submitted via i-Net

to a bank member of the Intesa SanPaolo Group immediately 0.06%,
EUR 60.00 maximum

to a bank member of the IBOS system and among associated companies immediately 0.08%,
other banks immediately **EUR 60.00** maximum

Order submitted in different manner

to a bank member of the Intesa SanPaolo Group immediately 0.06%,
EUR 100.00 maximum

to a bank member of the IBOS system and among associated companies immediately 0.09%,
to other banks immediately **EUR 100.00** maximum

Domestic payment transactions in currencies of Member States, cross-border payment transactions in currencies of Member States and other payment transactions

Order submitted via i-Net

to a bank member of the Intesa SanPaolo Group immediately 0.06%,
EUR 6.70 minimum
to a bank member of the IBOS system and among associated companies **EUR 167.00** maximum

to an account with the Bank immediately **EUR 4.20**

to other banks immediately 0.09%,
EUR 9.60 minimum
EUR 167.00 maximum

Order submitted in different manner

to a bank member of the Intesa SanPaolo Group immediately 0.06%,
EUR 10.00 minimum
to a bank member of the IBOS system and among associated companies **EUR 167.00** maximum

to an account with the Bank immediately **EUR 4.20**

to other banks immediately 0.10%,
EUR 13.50 minimum
EUR 167.00 maximum

Covering the payment recipient's fee (OUR cost) for other payment transactions actual charges of a foreign bank

Payment orders without BIC code or payment recipient's account in IBAN structure immediately **EUR 10.00**

Payment order by nostro cheque (besides payment transaction fee) immediately **EUR 6.50**

Urgent order (other than cross-border transactions in EUR up to EUR 50,000) **EUR 9.00** per day

Funds credited to transaction account

Funds in EUR credited to TA in excess of EUR 50,000.00 from the EU/EEA countries

from a bank member of the Intesa SanPaolo Group, from a bank member of the IBOS system and among associated companies immediately 0.07%,
EUR 60.00 maximum

from other banks immediately 0.08%,
EUR 60.00 maximum

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	0.07%, EUR 6.70 minimum EUR 167.00 maximum
from other banks	immediately	0.12% EUR 9.60 minimum EUR 167.00 maximum

Fee for inflows below EUR 50 is **EUR 4.20**.

<i>From an account with the Bank</i>	immediately	EUR 4.20 per order
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Conditional transfers

conditional transfers to/from foreign country	immediately	0.35%, EUR 21.00 minimum
change of terms for conditional transfers		EUR 13.00

Sending notifications

sending notifications of executed transactions on the client's order, by fax or e-mail	immediately	EUR 2.00 per page
sending notifications of executed transactions to I-Net users, by fax or mail	immediately	EUR 2.00

Making a copy of SWIFT MT 103 message on the originator's order **EUR 2.10**

Deposits to TA in currencies of Member States and third country 0.6%, **EUR 1.50** minimum per currency

Withdrawals from TA in currencies of Member States and third country 0.7%, **EUR 6.30** minimum per currency

Fees for various inquiries and collection of properly conducted payment transactions on the user's request

complaints, inquiries, rejections, modifications, cancellations, supplements, collection		EUR 13.00
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		EUR 20.00
Submitting data received by statement (MT 940)		EUR 0.70 per MT 940
Request for transfer (MT 101)		EUR 0.70 per MT 101

Other**Changing denomination**

Changing coins to banknotes	immediately	1.90% of the amount, EUR 1.00 minimum
Fee is not charged for coin deposit up to EUR 20.00		
Changing coins to coins	immediately	1.90% of the amount, EUR 1.00 minimum
Fee is not charged for coin deposit up to EUR 20.00		
Changing banknotes to banknotes	immediately	1.50% of the amount, EUR 1.00 minimum
		Fee is charged for changing banknotes of non-clients (natural and legal persons)
Cashing of cheques to a cheque beneficiary abroad		1.00% of the cheque amount, EUR 4.00 minimum

Payment for the implementation of direct debits

Debits transfer via collection center and i-Net	monthly	EUR 0,20 per executing the payment transaction The amount of fee for a collection center is charged under the business criteria.
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Other debits transfer:

entry data via secure mail and direct debits with fix amounts	monthly	EUR 0,25 per executing the payment transaction
manual entry data	monthly	EUR 0,50 per executing the payment transaction

Payment for the implementation of direct credit

<i>Credit transfer via collection center</i>	monthly	EUR 0,20 per payment
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Other credit transfer:

manual entry data (bank account)	monthly	EUR 0,40 per payment
manual entry data (without a bank account)	monthly	EUR 0,60 per payment
entry data via secure mail, i-Net (bank account)	monthly	EUR 0,25 per payment
entry data via secure mail (without a bank account)	monthly	EUR 0,30 per payment

When the credit transfer is connected to monthly repayment of loans of Banka Koper, it shall be not charged.

5. ACCOUNT OPERATION OF SOLE TRADERS/ ASSOCIATIONS

Type of service	Charging frequency	Fee
Account operation		
account opening		not charged
account management	monthly	EUR 6.00 monthly
account closing	immediately	EUR 20.00
account blocking	immediately	EUR 5.00
Activa-Visa Business Electron Smart Business Card		
card issue		Free of charge
annual fee	annually	EUR 8.50 Account holder and one authorised person free of charge
early card replacement on the cardholder's request	immediately	EUR 5.00
cancellation of card - blocking	immediately	EUR 8.50
cash withdrawal at ATM	immediately	EUR 1.67
Use of i-Net		
fee for i-Net electronic bank	monthly	EUR 4.50
issue of certificate card	immediately	EUR 10.50 ; first card free of charge
early replacement of certificate card on the cardholder's request	immediately	EUR 12.50
cancellation of certificate card - blocking	immediately	EUR 12.50
OTP generator – portable reader	immediately	EUR 10.00 ; first card free of charge for Infotel users
Issuance of cheques		
cheque	immediately	EUR 1.00 per issued cheque
certified cheque	immediately	EUR 5.00 per issued cheque
Cheque cancellation		
	immediately	EUR 5.00 per cheque
Sending of statements of account		
by mail	monthly	EUR 0.50 per statement
to e-mail address for non-users of i-Net	monthly	EUR 0.25 per statement
re-sending of statement- TRR and deposits	immediately	EUR 1.50 per statement
re-sending of statement by mail to users of i-Net	immediately	EUR 2.50 per statement
Credit lines		
credit line application processing	immediately	0.4% once-off of approved amount, EUR 45.00 minimum EUR 1,100.00 maximum
reservation of funds for credit line	monthly	0.1% monthly of approved amount, EUR 11.00 minimum

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Članica skupine **INTESA**  **SANPAOLO**

Execution of court, tax orders, and orders of others bodies

Acceptance, processing, execution of order	EUR 34.00 per order
Any further payment	EUR 2.50

Fee for non-cash payment transaction at counter is charged for every payment under a court order and decision other bodies.

Confirmation – specification

account balance	immediately EUR 0.45 per page
transactions in account	immediately EUR 0.45 per page
specific payment	immediately EUR 0.45 per page
interest charging	immediately EUR 0.80 per page
fee charging	immediately EUR 0.80 per page
operations in account	immediately EUR 8.50
outstanding obligations in TA	immediately EUR 8.50
authorised persons for TA	immediately EUR 5.00

Sending reminders

immediately **EUR 4.50**

Unfounded complaints regarding business account

immediately **EUR 2.00** per payment transaction

Payment for the implementation of direct debits

Debits transfer via collection center and i-Net monthly **EUR 0,20** per executing the payment transaction
The amount of fee for a collection center is charged under the business criteria.

Other debits transfer:

entry data via disk, secure mail and direct debits with fix amounts monthly **EUR 0,25** per executing the payment transaction
manual entry data -the paper monthly **EUR 0,50** per executing the payment transaction

Payment for the implementation of direct credit

Credit transfer via collection center monthly **EUR 0,20** per payment received

Other credit transfer:

manual entry data (the paper) monthly **EUR 0,40** per payment received
entry data via secure mail, i-Net, etc. monthly **EUR 0,25** per payment received

When the credit transfer is connected to monthly repayment of loans of Banka Koper, it shall be not charged.

Other services

Early termination of time deposit agreement immediately **EUR 30.00**
Re-issue of interest account notice for income tax, on the client's request immediately **EUR 4.00**

6. PAYMENT SERVICES OF SOLE TRADERS/ ASSOCIATIONS

Type of service	Charging frequency	Fee
Domestic payment transactions in EUR		
Non-cash payment transactions		
<i>at counter</i>		
Urgent order and orders exceeding EUR 50,000 for payment to an account with another bank	immediately	EUR 8.00 per order
Payment up to EUR 50,000 to an account with another bank	immediately	EUR 2.70 per order
Payment to account with Banka Koper	immediately	EUR 1.90 per order
Payment among accounts of a single client	immediately	not charged
<i>via Home Bank and day/night safe deposit</i>		
Urgent order and orders exceeding EUR 50,000 for payment to an account with another bank	immediately	EUR 6.90 per order
Payment up to EUR 50,000 to an account with another bank	immediately	EUR 2.20 per order
Payment to account with Banka Koper	immediately	EUR 1.50 per order
Payment among accounts of a single client		not charged
<i>via i-Net</i>		
Urgent order and orders exceeding EUR 50,000 for payment to an account with another bank	daily	EUR 7.00 per order
Payment up to EUR 50,000 to an account with another bank	daily	EUR 0.85 per order
Payment to account with Banka Koper	daily	EUR 0.37 per order
Payment among accounts of a single client		not charged
<i>via magnetic medium</i>		
Urgent order and orders exceeding EUR 50,000 for payment to an account with another bank	daily	EUR 6.00 per order
Payment up to EUR 50,000 to an account with another bank	daily	EUR 1.30 per order
Payment to account with Banka Koper	daily	EUR 0.85 per order
Payment among accounts of a single client		not charged
These items are not applied to non-cash payments to humanitarian accounts (Red Cross, UNICEF, natural disasters, etc.).		
Domestic inflows and funds in EUR up to EUR 50,000 credited from the EU/EEA	monthly	EUR 0.10 per inflow
Payment transaction by standing order	daily	EUR 0.30
Payment transaction by direct debit	daily	EUR 0.30
Payment of domiciled bill	immediately	EUR 16.50
Transfer of surplus funds and automatic standing order	monthly	EUR 0.50 per transfer

Cash payment transactions

at counter:		
banknote deposit	immediately	0.30%, EUR 1.50 minimum
coin deposit	immediately	1.90 % of the amount, EUR 1.00 minimum Fee is not charged for coin deposit up to EUR 20
via day/night safe deposit	immediately	0.28%, EUR 1.50 minimum

Cancellation of payment transactions

Cancellation of payment transaction by direct debit	immediately	EUR 1.00 per cancelled payment transaction
Cancellation of payment order for other payment transactions	immediately	EUR 3.00 per cancelled payment transaction
Cancellation of payment order in package	immediately	EUR 5.00 per cancelled payment transaction, EUR 15.00 maximum

Sending notification about rejected payment order

by mail	immediately	EUR 1.00 per notification
in electronic form	immediately	EUR 0.30 per notification

Domestic payment transactions in currencies of Member States, cross-border payment transactions and other payment transactions

Cross-border payment transactions in EUR up to EUR 50,000

order submitted via i-Net

Order for payment to an account with another bank	immediately	EUR 0.85
Urgent order	immediately	EUR 7.00

Order submitted in different manner

Payment order opened with another bank	immediately	EUR 2.70
Urgent order	immediately	EUR 8.00

Cross-border payment transactions in EUR over EUR 50,000

order submitted via i-Net

to a bank member of the Intesa SanPaolo Group	immediately	0.06%, EUR 60.00 maximum
to a bank member of the IBOS system and among associated companies other banks	immediately	0.08%, EUR 60.00 maximum

Order submitted in different manner

to a bank member of the Intesa SanPaolo Group	immediately	0.06%, EUR 100.00 maximum
to a bank member of the IBOS system and among associated companies other banks	immediately	0.09%, EUR 100.00 maximum

Domestic payment transactions in currencies of Member States, cross-border payment transactions and other payment transactions

order submitted via i-Net

to a bank member of the Intesa SanPaolo Group	immediately	0.06%, EUR 6.70 minimum
to a bank member of the IBOS system and among associated companies		EUR 167.00 maximum

to an account with the Bank	immediately	EUR 4.20 per order
other banks	immediately	0.09%, EUR 9.60 minimum EUR 167.00 maximum
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	0.06%, EUR 10.00 minimum EUR 167.00 maximum
to an account with the Bank	immediately	EUR 4.20 per order
other banks	immediately	0.10%, EUR 13.50 minimum EUR 167.00 maximum
Covering the payment recipient's fee (OUR cost) for other payment transactions		actual charges of a foreign bank
Payment orders without BIC code or payment recipient's account in IBAN structure	immediately	EUR 10.00
Payment order by nostro cheque (besides payment transaction fee)	immediately	EUR 6.50
Urgent order (other than cross-border transactions in EUR up to EUR 50,000)		EUR 9.00 per day

Funds credited to transaction account

Funds in EUR credited to TA in excess of EUR 50,000 from the EU/EEA countries

from a bank member of the Intesa SanPaolo Group from a bank member of the IBOS system and among associated companies	immediately	0.07%, EUR 60.00 per order maximum
from other banks	immediately	0.08%, EUR 60.00 per order maximum

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	0.07%, EUR 6.70 minimum/ EUR 167.00 maximum
from other banks	immediately	0.12%, EUR 9.60 minimum/ EUR 167.00 maximum Fee for inflows below EUR 50 is EUR 4.20 .
<i>from an account with the Bank</i>	immediately	EUR 4.20 per order

Conditional transfers

conditional transfers to/from foreign country	0.35%, EUR 21.00 minimum
change of terms for conditional transfers	EUR 13.00

Sending notifications

sending notifications of executed transactions on the client's order, if sent by fax or e-mail	EUR 2.00 per page
sending notifications to I-Net users, by fax or mail	EUR 2.00

Making a copy of SWIFT MT 103 message on the originator's order		EUR 2.10
Deposits to TA in currencies of Member States and third country		0.6%, EUR 1.50 minimum per currency
Withdrawals from TA in currencies of Member States and third country		0.7%, EUR 6.30 minimum per currency
Fees for various inquiries and collection of properly conducted payment transactions on the user's request complaints, inquiries, rejections, modifications, cancellations, supplements, collection		EUR 13.00
Foreign bank charges for complaints, inquiries, rejections, modifications, cancellations, collection		Actual charges of a foreign bank
Other		
Changing denomination		
Changing coins to banknotes	immediately	1.90% of the amount, EUR 1.00 minimum
Fee is not charged for coin deposit up to EUR 20.00		
Changing coins to coins	immediately	1.90% of the amount, EUR 1.00 minimum
Fee is not charged for coin deposit up to EUR 20.00		
Changing banknotes to banknotes	immediately	1.50% of the amount, EUR 1.00 minimum Fee is charged for changing banknotes of non-clients (natural and legal persons)
Cashing of cheques to a cheque beneficiary abroad		1.00% of the cheque amount, EUR 4.00 minimum
Payment for the implementation of direct debits		
Debits transfer via collection center and i-Net	monthly	EUR 0,20 per executing the payment transaction The amount of fee for a collection center is charged under the business criteria.
<i>Other debits transfer:</i>		
entry data via secure mail and direct debits with fix amounts	monthly	EUR 0,25 per executing the payment transaction
manual entry data	monthly	EUR 0,50 per executing the payment transaction
Payment for the implementation of direct credit		
<i>Credit transfer via collection center</i>	monthly	EUR 0,20 per payment

Other credit transfer:

manual entry data (bank account)	monthly	EUR 0,40 per payment
manual entry data (without a bank account)	monthly	EUR 0,60 per payment
entry data via secure mail, i-Net (bank account)	monthly	EUR 0,25 per payment
entry data via secure mail (without a bank account)	monthly	EUR 0,30 per payment

When the credit transfer is connected to monthly repayment of loans of Banka Koper, it shall be not charged.