

| SERVICING OF ACCOUNTS | | |
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| | SERVICE | PRICE LIST (EUR) |
| 1 | Opening and closing of a current account | |
| 1.1. | Consideration of documents and opening of a current account ¹ | 50,00 EUR |
| 1.2. | Maintaining a minimum balance in a current account | 50,00 EUR |
| 1.3. | Opening of a temporary account | 50,00 EUR |
| 1.4. | Closing of a multicurrency (incl. temporary) current account | 25,00 EUR |
| 1.5. | Obtaining information from the Commercial Register or any other register for customer compliance verification | actual costs (min. 5,00 EUR) |
| 2 | Current account maintenance | |
| 2.1. | Maintenance of a current (incl. temporary) account ¹ | 10,00 EUR/per month |
| 2.2. | Obtaining information from the Commercial Register or any other register for customer compliance verification or handling of a correspondent bank's inquiry for information about the customer | actual costs (min. 5,00 EUR) |
| 2.3. | Maintenance of an inactive ² account | 100,00 EUR/ per month |
| 2.4. | Keeping of funds in the current account of a customer with whom the Bank has <u>terminated cooperation, or where the company is dissolved</u> | 100,00 EUR/ per month |
| 2.5. | Fee for keeping customer funds with account balances above ³ : | |
| 2.5.1. | 250 000,00 EUR | 0,5% per year |
| 2.5.2. | 250 000,00 USD | 0.2% per year |
| 2.5.3. | 100 000,00 CHF | 1% per year |
| 3 | Checkbook | |
| 3.1. | Issuance of a checkbook | 15,00 EUR |
| 4 | Account statements | |
| 4.1. | Receiving an account statement in the Internet banking | free of charge |
| 4.2. | Issuance of an account statement in the Bank (once a month for the previous month), upon customer's request | 2,00 EUR |
| 4.3. | Issuance of an account statement for a period of up to 12 months, upon customer's request | 0,10 EUR for copy (min. 3 EUR) |
| 4.4. | Issuance of an account statement for a period of over 12 months, upon customer's request | 0,10 EUR for copy (min. 10,00 EUR) |
| 4.5. | Issuance of an account statement, upon customer's request, if the account is closed | 20,00 EUR + 0,50 EUR for copy |
| 5 | Enforcement actions provided for in the law | |
| 5.1. | Acceptance of a bailiff's order or State Revenue Service's collection order for enforcement | 40,00 EUR |
| 5.2. | Compulsory transfer of money pursuant to a bailiff's order or State Revenue Service's collection order, in accordance with the procedure set in regulatory enactments | 3,00 EUR/ per payment |
| 6 | Other tariffs related to the management of ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk | |
| 6.1. | Penalty for failure to submit documents or information, as requested by the bank and required for the management of the customer's ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk, within the <u>term or in the amount specified by the bank</u> | 50,00- 1000,00 EUR |
| 6.2. | Fee for each case when the bank has to perform customer due diligence or enhanced customer due diligence ⁴ | 25,00 - 1000,00 EUR |
| 6.3. | Fee for additional due diligence/ compliance check of the customer/ activity/ transaction / payment partner/ documents ⁵ | 100,00 EUR/per hour |
| ¹ | <i>In case of refusal by the Bank to open an account, the fee for consideration of documents will not be paid back.</i> | |

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| | <i>Individual tariffs for a current account opening and maintenance are applied for a legal entity whose main business activity/ partners are related to foreign countries and/or whose ownership structure is complex and/or whose ultimate beneficial owner /authorized person is a person from a foreign country/ is a politically exposed person or if there is, in the view of the Bank, any other indicator of an increased risk.</i> |
| | <i>Individual tariffs for current account opening and maintenance are applied to a non-profit organization or an insolvent legal entity.</i> |
| ² | <i>No operations were made in the account for more than 6 months and the account activity is not related to any other operations in the Bank. The temporary account has not been converted into a permanent bank account within 6 months.</i> |
| ³ | <i>The Bank has the right, at its own discretion, to apply a fee to customer account balances if the balance exceeds the mentioned amount. The fee is applicable to the entire current account balance for the actual number of days.</i> |
| ⁴ | <i>The amount of the fee is unilaterally determined by the Bank, depending on the complexity and risk factors of the customer/ activity. Higher fees are charged for higher risks.</i> |
| ⁵ | <i>The amount of the fee for due diligence or the conduct of verification is unilaterally determined by the Bank according to actual time used.</i> |