

1. SERVICING OF ACCOUNTS		
	SERVICE	PRICE LIST (EUR)
<b>1.1.</b>	<b>Opening and closing of a current account</b>	
1.1.1.	Consideration of documents and opening of a current account <sup>1</sup>	50,00 EUR
1.1.2.	Maintaining a minimum balance in a current account	50,00 EUR
1.1.3.	Opening of a temporary account	50,00 EUR
1.1.4.	Closing of a multicurrency (incl. temporary) current account	25,00 EUR
1.1.5.	Obtaining information from the Commercial Register or any other register for customer compliance verification	actual costs (min. 5,00 EUR)
<b>1.2.</b>	<b>Current account maintenance</b>	
1.2.1.	Maintenance of a current (incl. temporary) account <sup>1</sup>	10,00 EUR/per month
1.2.2.	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)
1.2.3.	Maintenance of an inactive <sup>2</sup> account	100,00 EUR/ per month
1.2.4.	Keeping of funds in the current account of a customer with whom the Bank has terminated cooperation, or where the company is dissolved	100,00 EUR/ per month
1.2.5.	Fee for keeping customer funds with account balances above <sup>3</sup> :	
1.2.5.1.	250 000,00 EUR	0,5% per year
1.2.5.2.	250 000,00 USD	0.2% per year
1.2.5.3.	100 000,00 CHF	1% per year
<b>1.3.</b>	<b>Checkbook</b>	
1.3.1.	Issuance of a checkbook	15,00 EUR
<b>1.4.</b>	<b>Account statements</b>	
1.4.1.	Receiving an account statement in the Internet banking	free of charge
1.4.2.	Issuance of an account statement in the Bank (once a month for the previous month), upon customer's request	2,00 EUR
1.4.3.	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)
1.4.4.	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)
1.4.5.	Issuance of an account statement, upon customer's request, if the account is closed	20,00 EUR + 0,50 EUR for copy
<b>1.5.</b>	<b>Enforcement actions provided for in the law</b>	
1.5.1.	Acceptance of a bailiff's order or State Revenue Service's collection order for enforcement	50,00 EUR
1.5.2.	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	according to the Money transfers price list in the Bank
<b>1.6.</b>	<b>Other tariffs related to the management of ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk</b>	
1.6.1.	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 term or in the amount specified by the bank	50,00- 1000,00 EUR
1.6.2.	Fee for each case when the bank has to perform customer due diligence or enhanced customer due diligence <sup>4</sup>	25,00 - 1000,00 EUR
1.6.3.	Fee for additional due diligence/ compliance check of the customer/ activity/ transaction / payment partner/ documents <sup>5</sup>	100,00 EUR/per hour
<sup>1</sup>	<i>In case of refusal by the Bank to open an account, the fee for consideration of documents will not be paid back.</i>	

	<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>
<sup>2</sup>	<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>
<sup>3</sup>	<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>
<sup>4</sup>	<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>
<sup>5</sup>	<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>