

No.	Type of service	Tariff	/ Minimum
VII.	TERMS AND CONDITIONS FOR CORRESPONDENT BANKS		
VII.A.	CURRENT ACCOUNTS		
VII.A.1.	Overdraft	Subject to arrangement	
VII.A.2.	Account maintenance	Subject to arrangement	
VII.A.3.	Credit/debit interest	Subject to arrangement	
VII.A.4.	Reports and inquires	30,00 EUR	
VII.B.	E-INVOICES AND OTHER E-DOCUMENTS		
VII.B.1.	Sending e-invoices and other e-documents (e-payment notice, e-proforma invoice, e-credit note, e-debit note, e-purchase order, e-dispatch advice) to recipients with Addiko Bank	0,10 EUR	
VII.C.	PAYMENTS/TRANSFERS		
VII.C.1.	Payments in favour of banks (MT2xx)		
VII.C.1.1.	Transfer in favour of own account		
VII.C.1.1.1.	Transfer in favour of own account	2,00 EUR	
VII.C.1.1.2.	Transfer in favour of third bank	4,00 EUR	
VII.C.2.	Commercial payment orders (MT103, MT103+)		
VII.C.2.1.	Option SHA		
VII.C.2.1.1.	account with us		
VII.C.2.1.1.1.	STP ¹ payments	free of charge for the sending bank	
VII.C.2.1.1.2.	NON STP payments	10,00 EUR	
VII.C.2.1.2.	account with third bank		
VII.C.2.1.2.1.	PSD payments ²	2,00 EUR for the sending bank	
VII.C.2.1.2.2.	non PSD payments	free of charge for the sending bank ³	
VII.C.2.2.	Option OUR ⁴		
VII.C.2.2.1.	up to EUR 5.000	10,00 EUR	
VII.C.2.2.2.	from EUR 5.000 to EUR 12.500	20,00 EUR	
VII.C.2.2.3.	from EUR 12.501 to EUR 50.000	30,00 EUR	
VII.C.2.2.4.	over EUR 50.000	50,00 EUR	
VII.C.3.	Inquiries, Amendments (additional charges from other banks may apply)	30,00 EUR	
VII.C.4.	Cancellation or refund (additional charges from other banks may apply)	50,00 EUR	
VII.C.5.	Transfer of payments sent to us by error	50,00 EUR	
VII.C.6.	Recall SEPA CT ⁵	5,00 EUR	
VII.D.	CLEAN AND DOCUMENTARY COLLECTION		
VII.D.1.	Clean and documentary collection	0,20%	34,00 EUR
VII.D.2.	Obtaining acceptance of drafts	0,20%	34,00 EUR
VII.D.3.	Amendments	34,00 EUR	
VII.D.4.	Protests of drafts	0,40%	34,00 EUR
VII.D.5.	Aval of drafts	Subject to agrrement	
VII.D.6.	Return of items due to non-payment or non-acceptance or delivery of documents free of payment	44,00 EUR	
VII.D.7.	Payment commisson	Tariff according to VII.C.2.	
VII.D.8.	Clean or documentary items without protest	0,20%	34,00 EUR
VII.D.9.	Inquiries	44,00 EUR	
VII.D.10.	Sending msg/s by telefax, e-mail, mail by client's request	2,20 EUR	

¹ STP (Straight through processing):

field 50: bank account followed by complete name and address
 fields 52 - 57: Valid SWIFT code, option A
 field 59: IBAN followed by complete name and address
 field 23E, 72, 77B: no information
 field 71A: SHA

² Payments within the European Union (EU)/European Economic Area (EEA) in EUR or in the currency of an EEA country.

³ The commission will be deducted from the transaction amount (0,03% min 5 EUR max 50 EUR).

⁴ Addiko Bank d.d. reserves the right to claim third bank charges (if any).

⁵ If costs exceed the amount of recall the whole amount is returned

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VII.	TERMS AND CONDITIONS FOR CORRESPONDENT BANKS		
VII.E.	DOCUMENTARY CREDITS / STAND BY L/C		
VII.E.1.	Opening (for each three months)	0,20%	67,00 EUR
VII.E.2.	Advising of l/c or assignment of l/c	0,15%	34,00 EUR
VII.E.3.	Confirmation	Subject to arrangement	
VII.E.4.	Checking of documents/ request for payment	0,15%	34,00 EUR
VII.E.4.1	Checking of documents for transfer/ request for payment	0,15%	34,00 EUR
VII.E.4.2.	Checking of documents with pre-view/ request for payment	0,17%	60,00 EUR
VII.E.5.	Amendments	50,00 EUR	
VII.E.6.	Cancelation/ Non-utilization	44,00 EUR	
VII.E.7.	Deferred payment commision (for each three months)	0,20%	67,00 EUR
VII.E.8.	Transfer of L/C	0,15%	67,00 EUR
VII.E.9.	Hand over/ Returning of documents without payment	44,00 EUR	
VII.E.10.	Discrepancy commision	75,00 EUR	
VII.E.11.	Inquiries	44,00 EUR	
VII.E.12.	Payment commisson	Tariff according to VII.C.2.	
VII.E.13.	Deferred payment commission for transfered l/c (for each 3 months)	0,10%	67,00 EUR
VII.E.14.	Checking contest of l/c or preparing drafts of l/c	51,50 EUR	
VII.E.15.	Confirmation/ checking of authenticity of signature/s	34,00 EUR	
VII.E.16.	Hand over of documents whitout checking of them	34,00 EUR	
VII.E.17.	Sending msg/s by telefax, e-mail, mail by client's request	2,20 EUR	
VII.E.18.	Transmission of L/C	0,15 EUR	34,00 EUR
VII.E.19.	Transfer of amendment of L/C	30,00 EUR	
VII.F.	LETTERS OF GUARANTEE / COUNTERGUARANTEE / AND STATEMENTS FOR L/G		
VII.F.1.	Advising	0,15%	34,00 EUR
VII.F.2.	Confirmation	Subject to arrangement	
VII.F.3.	Request for payment	0,20%	150,00 EUR
VII.F.4.	Amendments		
VII.F.4.1.	Guarantee received		
VII.F.4.1.1.	All Amendments	50,00 EUR	
VII.F.4.2.	Guarantee issued		
VII.F.4.2.1.	Amendments of validity	Subject to agreement	
VII.F.4.2.2.	Other modifications		82,00 EUR
VII.F.5.	Confirmation of authenticity of signatures	44,00 EUR	
VII.F.6.	Cancelation/Non-utilization/Premature closed	103,00 EUR	
VII.F.7.	Inquiries	44,00 EUR	
VII.F.8.	Issuing guarantee		
VII.F.8.1.	Issuance fee	Subject to agreement	
VII.F.8.2.	Managing of l/g (per month)	Subject to agreement	
VII.F.9.	Issuing of non-committed statement for l/g	75,00 EUR	
VII.F.10.	Issuing of committed statement for l/g	Subject to agreement	
VII.F.11.	Prematurely cancelation/ returning of committed statement for l/g	44,00 EUR	
VII.F.12.	Checking contents of l/g, statement or preparing drafts of l/g, statement	51,50 EUR	
VII.F.13.	Checking of request for payment (without final payment) or reduction of l/g	44,00 EUR	
VII.F.14.	Issuance in one day by request of client	51,50 EUR	
VII.F.15.	Consent to draft of l/g	20,00 EUR	
VII.F.16.	Transmission or assignment of l/g or statement to other bank	0,15%	30,00 EUR
VII.F.17.	Transmission or assignment of amendment of l/g or statement to other bank	34,00 EUR	
VII.F.18.	Sending msg/s by telefax, e-mail, mail by client's request	2,20 EUR	
VII.F.19.	Coordination of conditions of counter-l/g or l/g in favour of our bank	94,00 EUR	
VII.F.20.	Amendments of counter-l/g or l/g in favour of our bank	56,00 EUR	

