

No.	Type of service	Tariff	/ Minimum	/ Maximum
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			
VII.C.2.1.2.1.1.	PSD payments ²	2,00 EUR for the sending bank		
VII.C.2.1.2.1.2.	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		

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

VII.D.	CLEAN AND DOCUMENTARY COLLECTION			
VII.D.1.	Clean and documentary collection	0,20%	34,00 EUR	175,00 EUR
VII.D.2.	Obtaining acceptance of drafts	0,20%	34,00 EUR	175,00 EUR
VII.D.3.	Amendments	34,00 EUR		
VII.D.4.	Protests of drafts	0,40%	34,00 EUR	175,00 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	175,00 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 pc

No.	Type of service	Tariff	/ Minimum	/ Maximum
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	328,00 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	34,00 EUR		
VII.E.5.1.	Amendments, received by other Slovenian bank	34,00 EUR		
VII.E.5.2.	Assignment of amendments to other Slovenian bank	34,00 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	0,10%	67,00 EUR	
VII.E.9.	Hand over/ Returning of documents without payment	44,00 EUR		
VII.E.10.	Discrepancy commission	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 transferred 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		1 pc
VII.F.	LETTERS OF GUARANTEE / COUNTERGUARANTEE / AND STATEMENTS FOR L/G			
VII.F.1.	Advising	0,15%	34,00 EUR	328,00 EUR
VII.F.1.1.	Advising l/g, recived by other Slovenian bank or assignment of l/g to other Slovenian bank	0,05%	14,00 EUR	69,00 EUR
VII.F.2.	Confirmation	Subject to arrangement		
VII.F.3.	Request for payment	0,20%	110,00 EUR	
VII.F.4.	Amendments			
VII.F.4.1.	Guarantee received			
VII.F.4.1.1.	Amendments	34,00 EUR		
VII.F.4.1.2.	Amendments, recived by other Slovenian bank or assignment of amendment to other Slovenian bank	16,50 EUR		
VII.F.4.2.	Guarantee issued	Subject to agreement		
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	34,00 EUR		
VII.F.6.	Cancelation/Non-utilization/Premature closed	103,00 EUR		
VII.F.7.	Inquiries	44,00 EUR		
VII.F.8.	Issuing	0,015% - 0,30%	103,00 EUR	
VII.F.8.1.	Managing of l/g (per month)	0,06% - 0,08%	28,00 EUR	
VII.F.9.	Issuing of non-committed statement for l/g	55,50 EUR		
VII.F.10.	Issuing of committed statement for l/g	110,00 EUR		
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	0,05% - 0,10%	30,00 EUR -> -> 34,00 EUR	100,00 EUR -> -> 328,00 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		