

## TARRIF FOR BANKS

| VII. CURRENT ACCOUNTS  VII.A.1. Overdraft 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  VII.C.1. Payments in favour of banks (MT2xx)  VII.C.1.1. Transfer in favour of own account 2,00 EUR  VII.C.2.1.1. Option SHA  VII.C.2.1.1. Option SHA  VII.C.2.1.1. Spring payments orders (MT103, MT103+)  VII.C.2.1.1. Pry payments  VII.C.2.1.1. Pry Payments  I free of charge for the sending bank  VII.C.2.1.1. PSD payments  VII.C.2.1.2. Jon SFD payments  VII.C.2.1.3. PSD payments  VII.C.2.1.4. PSD payments  VII.C.2.1.5. PSD payments  VII.C.2.1.6. PSD payments  VII.C.2.1.7. PSD payments  VII.C.2.1.7. PSD payments  VII.C.2.1.7. PSD payments  VII.C.2.1.8. PSD payments  VII.C.2.1.9. PSD payments  VII.C.2.1.9. On PSD payments  VII.C.2.1.2. In on PSD payments  VII.C.2.1.2. In on PSD payments  VII.C.2.2. Option OUR *  VII.C.2.2. Transfer in Explosion to EUR 12.500  VII.C.2.2. In on PSD payments  VII.C.2.3. In on PSD payments  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error  VII.C.6. Recall SEPA CT *  VII.C.6. Farsing PSD payments sent to us by erro | No.           | Type of service   | Tariff   | / Minimum | / Maximum |  |
|--|---------------|---|--|-----------|-----------|--|
| 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.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  VII.C. PAYMENTS/TRANSFERS  VII.C.1. Payments in favour of banks (MT2xx)  VII.C.1.1. Transfer in favour of third bank 4,00 EUR  VII.C.2. Transfer in favour of third bank 4,00 EUR  VII.C.2.1. Option SHA  VII.C.2.1.1. account with us  VII.C.2.1.1. 3PT payments free of charge for the sending bank VII.C.2.1.1. STP payments free of charge for the sending bank free of charge for the sending b | VII.          | TERMS AND CONDITIONS FOR CORRESPONDENT BAN                          | KS   |           |           |  |
| 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 VII.C.1. PAYMENTS/TRANSFERS VIII.C.1.1. Transfer in favour of banks (MT2xx) VII.C.1.2. Transfer in favour of own account 2,00 EUR VII.C.2.1. Transfer in favour of third bank 4,00 EUR VII.C.2.1. Option SHA VII.C.2.1. account with us VII.C.2.1.1. account with us VII.C.2.1.1.1. STP 'payments from the sending bank vII.C.2.1.1.2. NON STP payments The sending bank vII.C.2.1.2. account with third bank VII.C.2.2. account with third bank VII.C.2.2. account with third bank VII.C.2.2. account with third bank VII.C.2.1.2. account with third bank VII.C.2.1.2. account with third bank VII.C.2.2.2. from EUR 5.000 to EUR 12.500  VII.C.2.3. from EUR 5.000 to EUR 12.500  VII.C.2.4. over EUR 5.000 to EUR 12.500  VII.C.2.5. from EUR 5.000 to EUR 12.500  VII.C.2.6. over EUR 5.000  VII.C.2.1. account with third bank VII.C.2.1. account with third bank VII.C.2.2. account with third bank VII.C.2.3. from EUR 5.000 to EUR 12.500  VII.C.2.4. over EUR 5.000 to EUR 12.500  VII.C.3. intra | VII.A.        | CURRENT ACCOUNTS  |  |           |           |  |
| VII.A.1.   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.   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   VII.C.   PAYMENTS/TRANSFERS   VII.C.1.   Payments in favour of banks (MT2xx)   VII.C.1.2.   Transfer in favour of own account   2,00 EUR   VII.C.2.1.   Transfer in favour of third bank   4,00 EUR   VII.C.2.1.   Option SHA   VII.C.2.1.1.   account with us   VII.C.2.1.1.1.   STP   payments   free of charge for the sending bank   VII.C.2.1.1.1.   STP   payments   free of charge for the sending bank   VII.C.2.1.2.   NON STP payments   VII.C.2.1.2.1.   PSD payments   2,00 EUR   VII.C.2.1.2.1.   PSD payments   7,00 EUR   VII.C.2.1.2.2.   non PSD payments   7,00 EUR   VII.C.2.2.2.   Option OUR   VII.C.2.2.3.   from EUR 5.000   10,00 EUR   VII.C.2.2.3.   from EUR 7.000   10,00 EUR   VII.C.2.3.3.   from EUR 7.000   50,00 EUR   VII.C.2.3.4.   Inquiries, Amendments (additional charges from other banks may apply)   VII.C.3.   Transfer of payments sent to us by error   50.00 EUR   VII.C.5.   Transfer of payments sent to us by error   50.00 EUR   | VII.A.1.      | Overdraft   | 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  VII.C. PAYMENTS/TRANSFERS  VII.C.1.1. Transfer in favour of banks (MT2xx)  VII.C.1.2. Transfer in favour of third bank 4,00 EUR   VII.C.2.1. Option SHA  VII.C.2.1.1. account with us  VII.C.2.1.1.1 STP payments for the sending bank of th | VII.A.2.      | Account maintenance   | Subject to arrangement                           |           |           |  |
| 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  VII.C. PAYMENTS/TRANSFERS  VII.C.1.1. Transfer in favour of banks (MT2xx)  VII.C.1.2. Transfer in favour of third bank  VII.C.2. Commercial payment orders (MT103, MT103+)  VII.C.2.1. Option SHA  VII.C.2.1.1. STP 'payments  VII.C.2.1.1. STP 'payments  VII.C.2.1.1. STP 'payments  VII.C.2.1.2. NON STP payments  VII.C.2.1.2. NON STP payments  VII.C.2.1.2.1.2. non PSD payments  VII.C.2.1.2.1.3. FOD payments  VII.C.2.1.2.1.4. record with third bank  VII.C.2.1.2.1.5. poperates  VII.C.2.1.2.1.5. poperates  VII.C.2.1.2.1.5. poperates  VII.C.2.1.2.1.5. poperates  VII.C.2.1.2.1.5. poperates  VII.C.2.2.2. non PSD payments  VII.C.2.2.3. non PSD payments  VII.C.2.4.4. up to EUR 5.000  VII.C.2.2.5. from EUR 12.501 to EUR 5.000  VII.C.2.2.4. over EUR 5.000  VII.C.2.2.4. over EUR 5.000  VII.C.2.3. loquiries, Amendments (additional charges from other banks may apply)  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error  VII.C.5. Transfer of payments sent to us by error  VII.C.5. Transfer of payments sent to us by error  | VII.A.3.      | Credit/debit interest   | Subject to arrangement                           |           |           |  |
| 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  VII.C. PAYMENTS/TRANSFERS  VIII.C.1.1 Transfer in favour of banks (MT2xx)  VII.C.1.2. Transfer in favour of third bank 4,00 EUR  VII.C.2.1. Option SHA  VII.C.2.1. Option SHA  VII.C.2.1.1. STP 'payments free of charge for the sending bank vII.C.2.1.1.2. NON STP payments free of charge for the sending bank vII.C.2.1.1.2. NON STP payments free of charge for the sending bank vII.C.2.1.2. account with third bank  VII.C.2.1.2.1. PSD payments 7 2,00 EUR for the sending bank vIII.C.2.1.2. non PSD payments 7 2,00 EUR for the sending bank vIII.C.2.1.2. non PSD payments 7 10,00 EUR vIII.C.2.2. Option OUR 4 7 10,00 EUR vIII.C.2.2. Option OUR 5 10,00 EUR vIII.C.2.2. non PSD payments 1 10,00 EUR vIII.C.2.2. non PSD  | VII.A.4.      | Reports and inquires  | 30,00 EUR  |           |           |  |
| (e-payment notice, e-proforma invoice, e-credit note, e-debit note, e-purchase order, e-dispatch advice) to recipients with Addiko Bank  VII.C. PAYMENTS/TRANSFERS  VII.C.1. Payments in favour of banks (MT2xx)  VII.C.1.1. Transfer in favour of own account 2,00 EUR VII.C.1.2. Transfer in favour of third bank 4,00 EUR VIII.C.1.2. Commercial payment orders (MT103, MT103+)  VII.C.2.1. Option SHA  VII.C.2.1.1.1 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 VIII.C.2.1.1.2. account with third bank  VII.C.2.1.2.1 pSD payments 2 2,00 EUR for the sending bank VII.C.2.1.2.1, pSD payments 5 free of charge for the sending bank VII.C.2.1.2.2. non PSD payments free of charge for the sending bank VII.C.2.1.2.2. non PSD payments (Free of charge for the sending bank VIII.C.2.2.2. Transfer of payments (From EUR 5,000 to EUR 12,500 20,00 EUR VIII.C.2.2.3. from EUR 12,501 to EUR 50,000 30,00 EUR VIII.C.2.2.3. from EUR 12,501 to EUR 50,000 50,00 EUR VIII.C.2.2.4. over EUR 50,000 UR Apply)  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error 50,00 EUR  | VII.B.        | E-INVOICES AND OTHER E-DOCUMENTS                                    |  | ,         |           |  |
| VII.C.1. Payments in favour of banks (MT2xx)  VII.C.1.1. Transfer in favour of own account 2,00 EUR VII.C.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.2.1.1.1, STP 'payments free of charge for the sending bank VII.C.2.1.1.2, NON STP payments 10,00 EUR VII.C.2.1.2.1.2 account with third bank  VII.C.2.1.2.1 pSp payments 2,00 EUR for the sending bank VII.C.2.1.2.1.2 psp payments 3 free of charge for the sending bank VII.C.2.1.2.1 pSp payments 4 free of charge for the sending bank VII.C.2.1.2.2 psp payments 5 free of charge for the sending bank VII.C.2.1.2.2 psp payments 6 free of charge for the sending bank VII.C.2.1.2.2 psp payments 7 free of charge for the sending bank VII.C.2.2.2 psp payments 7 free of charge for the sending bank VII.C.2.2.2 psp payments 7 from EUR 5.000 UR VII.C.2.2.1 psp payments 9 payment | VII.B.1.      | (e-payment notice, e-proforma invoice, e-credit note, e-debit note, | 0,10 EUR   |           |           |  |
| VII.C.1.1. Transfer in favour of own account  VII.C.1.2. Transfer in favour of third bank  VII.C.2. Commercial payment orders (MT103, MT103+)  VII.C.2.1. Option SHA  VII.C.2.1.1. STP payments  VII.C.2.1.1. STP payments  VII.C.2.1.1. STP payments  VII.C.2.1.2. NON STP payments  VII.C.2.1.2.1. PSD payments  VII.C.2.1.2.2. In pto EUR 5.000  VII.C.2.2.3. In pto EUR 5.000  VII.C.2.2.4. Prom EUR 5.000 to EUR 12.500  VII.C.2.2.5. from EUR 12.501 to EUR 50.000  VII.C.2.2.4. over EUR 50.000  VII.C.2.5. Inquiries, Amendments (additional charges from other banks may apply)  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error  VII.C.5. Transfer of payments sent to us by error   | VII.C.        | PAYMENTS/TRANSFERS  |  |           |           |  |
| VII.C.1.2.   Transfer in favour of third bank   4,00 EUR   | VII.C.1.      | Payments in favour of banks (MT2xx)                                 |  |           |           |  |
| VII.C.2.1   Option SHA   | VII.C.1.1.    | Transfer in favour of own account                                   | 2,00 EUR   |           |           |  |
| VII.C.2.1.   Option SHA  | VII.C.1.2.    | Transfer in favour of third bank                                    | 4,00 EUR   |           |           |  |
| VII.C.2.1.1.   account with us   | VII.C.2.      | Commercial payment orders (MT103, MT103+)                           |  |           |           |  |
| VII.C.2.1.1.1. STP ¹ payments free of charge for the sending bank VII.C.2.1.2.1. NON STP payments 10,00 EUR  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 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 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | VII.C.2.1.    | Option SHA  |  |           |           |  |
| VII.C.2.1.1.2, NON STP payments         10,00 EUR           VII.C.2.1.2.1 PSD payments 2         2,00 EUR for the sending bank PII.C.2.1.2.2, non PSD payments 3           VII.C.2.2. Option OUR 4         free of charge for the sending bank 3           VII.C.2.2.1 up to EUR 5.000         10,00 EUR 10  |               |   |  |           |           |  |
| VII.C.2.1.2. account with third bank  VII.C.2.1.2.1. PSD payments 2  VII.C.2.1.2.2. non PSD payments 5  VII.C.2.2. Option OUR 4  VII.C.2.2. Up to EUR 5.000  VII.C.2.2.1. up to EUR 5.000  VII.C.2.2.2. from EUR 12.501 to EUR 50.000  VII.C.2.2.3. from EUR 12.501 to EUR 50.000  VII.C.2.4. over EUR 50.000  VII.C.3. Inquiries, Amendments (additional charges from other banks may apply)  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error  2.00 EUR for the sending bank free of charge for the se |               |   | 0  |           |           |  |
| VII.C.2.1.   PSD payments   2  | VII.C.2.1.1.2 | NON STP payments  | 10,00 EUR  |           |           |  |
| 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.2.1.2.  | account with third bank   |  |           |           |  |
| VII.C.2.2.   Option OUR <sup>4</sup>   | VII.C.2.1.2.1 | PSD payments <sup>2</sup>   | 2,00 EUR for the sending bank                    |           |           |  |
| VII.C.2.2.1   up to EUR 5.000   10,00 EUR  | VII.C.2.1.2.2 | non PSD payments  | free of charge for the sending bank <sup>3</sup> |           |           |  |
| 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.2.2.    | Option OUR <sup>4</sup>   |  |           |           |  |
| 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.2.2.1   | up to EUR 5.000   | 10,00 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.2.2.2.  | from EUR 5.000 to EUR 12.500  | 20,00 EUR  |           |           |  |
| VII.C.3. Inquiries, Amendments (additional charges from other banks may apply)  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error  50,00 EUR  | VII.C.2.2.3.  | from EUR 12.501 to EUR 50.000                                       | 30,00 EUR  |           |           |  |
| apply)  VII.C.4. Cancellation or refund (additional charges from other banks may apply)  VII.C.5. Transfer of payments sent to us by error  50,00 EUR  | VII.C.2.2.4.  | over EUR 50.000   | 50,00 EUR  |           |           |  |
| apply)  VII.C.5. Transfer of payments sent to us by error 50,00 EUR  | VII.C.3.      | , , ,   | 30,00 EUR  |           |           |  |
|  | VII.C.4.      | , -   | 50,00 EUR  |           |           |  |
| VII.C.6. Recall SEPA CT 5 5,00 EUR   | VII.C.5.      | Transfer of payments sent to us by error                            | 50,00 EUR  |           |           |  |
|  | VII.C.6.      | Recall SEPA CT <sup>5</sup>   | 5,00 EUR   |           |           |  |

<sup>&</sup>lt;sup>1</sup> 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

<sup>&</sup>lt;sup>5</sup> 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                    |           |            |
|          | documents free of payment   |                              |           |            |
| 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       |

Addiko Bank d.d., p.p. 1601, SI-1000 Ljubljana, Dunajska cesta 117, T +386 (0)1 580 40 00, F +386 (0)1 580 40 01, info.si@addiko.com, www.addiko.si. Banka je bila registrirana dne 31. 3. 1999 pri Okrožnem sodišču v Ljubljani, pod št. 1/31020/00, SRG 99/01362. Matična številka 1319175000, Identifikacijska št. za ddv: SI75482894. IBAN: SI56 3300 0330 0000 034. SWIFT koda: HAABSI22. Znesek osnovnega kapitala: EUR 89.958.958,47 (devetinosemdesetmilijonovdevetstooseminpetdesettisočdevetstooseminpetdeset eurov 47/100).

<sup>&</sup>lt;sup>2</sup> Payments within the European Union (EU)/Euoropean Economic Area (EEA) in EUR or in the currency of an EEA country.

<sup>&</sup>lt;sup>3</sup> The commission will be deducted from the transaction amount (0,03% min 5 EUR max 50 EUR).

<sup>&</sup>lt;sup>4</sup> Addiko Bank d.d. reserves the right to claim third bank charges (if any).



## TARRIF FOR BANKS

| No.                                 | Type of service  | Tariff   | / Minimum                    | / Maximum                      |
|-------------------------------------|--|--|------------------------------|--------------------------------|
| VII.                                | TERMS AND CONDITIONS FOR CORRESPONDENT BAN   | KS   |                              |                                |
| VII.E.                              | DOCUMENTARY CREDITS / STAND BY L/C   | NO.  |                              |                                |
| VII.E.1.                            | Opening (for each three months)  | 0,20%  | 67,00 EUR                    |                                |
| VII.E.1.                            | Advising of I/c or asignment of I/c  | 0,15%  | 34,00 EUR                    | 328,00 EUR                     |
|                                     | · · · · · · · · · · · · · · · · · · ·  | ·  | 34,00 LOK                    | 320,00 LON                     |
| VII.E.3.                            | Confirmation   | Subject to arrangement                               | 24.00 EUD                    |                                |
| VII.E.4.                            | Checking of documents/ request for payment   | 0,15%  | 34,00 EUR                    |                                |
| VII.E.4.1<br>VII.E.4.2.             | Checking of documents for transfer/ request for payment  Checking of documents with pre-view/ request for payment  | 0,15%<br>0,17%                                       | 34,00 EUR<br>60,00 EUR       |                                |
| VII.E.5.                            | Amendments   | 34.00 EUR  | 00,00 LOK                    |                                |
| VII.E.5.1.                          | Amendments, received by other Slovenian bank   | 34,00 EUR  |                              |                                |
| VII.E.5.1.                          | Asignment of amendments to other Slovenian bank  | 34,00 EUR<br>34,00 EUR                               |                              |                                |
| VII.E.6.                            | Cancelation/ Non-utilization   | 44,00 EUR  |                              |                                |
| VII.E.7.                            | Deferred payment commission (for each three months)  | 0,20%  | 67,00 EUR                    |                                |
| VII.E.8.                            | Transfer of L/C  | 0,10%  | 67,00 EUR                    |                                |
| VII.E.9.                            |  | 44,00 EUR  | 07,00 LOK                    |                                |
| VII.E.9.                            | Hand over/ Returning of documents without payment  | 75,00 EUR  |                              |                                |
| VII.E. 10.                          | Discrepancy commission Inquiries   | 44,00 EUR  |                              |                                |
| VII.E.11.                           | Payment commisson  | Tariff according to VII.C.2.                         |                              |                                |
| VII.E.13.                           | Deferred payment commission for transfered I/c (for each 3 months)   | 0,10%  | 67,00 EUR                    |                                |
| VII.E.14.                           | Checking contest of I/c or preparing drafts of I/c   | 51,50 EUR  | 07,00 LOK                    |                                |
| VII.E. 14.                          | Confirmation/ checking of authenticity of signature/s  | 34,00 EUR  |                              |                                |
| VII.E.15.                           | Hand over of documents whitout checking of them  | 34,00 EUR  |                              |                                |
| VII.E. 16.                          | Sending msg/s by telefax, e-mail, mail by client's request   | 2,20 EUR   |                              | 1 nc                           |
|                                     |  | · · · · · · · · · · · · · · · · · · ·                |                              | 1 pc                           |
| VII.F.                              | LETTERS OF GUARANTEE / COUNTERGUARANTEE / AND STAT   |  |                              |                                |
| 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.<br>VII.F.4.1.2.        | Amendments  Amendements, recived by other Slovenian bank or assignment of  | 34,00 EUR  |                              |                                |
| VII.F.4.1.Z.                        | 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 I/g (per month)  | 0,06% - 0,08%  | 28,00 EUR                    |                                |
| VII.F.9.                            | Issuing of non-committed statement for I/g   | 55,50 EUR  |                              |                                |
| VII.F.10.                           | Issuing of committed statement for I/g   | 110,00 EUR   |                              |                                |
| VII.F.11.                           | Prematurely cancelation/ returning of committed statement for I/g  | 44,00 EUR  |                              |                                |
| VII.F.12.                           | Checking contents of I/g, statement or preparing drafts of I/g, statement  | 51,50 EUR  |                              |                                |
| VII.F.13.                           |  |  |                              |                                |
|                                     | Checking of request for payment (without final payment) or reduction of I/g  | 44,00 EUR  |                              |                                |
| VII.F.14.                           |  | 44,00 EUR<br>51,50 EUR                               |                              |                                |
| VII.F.14.                           | of I/g Issuance in one day by request of client  | 51,50 EUR  |                              |                                |
| VII.F.14.<br>VII.F.15.<br>VII.F.16. | of I/g   |  | 30,00 EUR -><br>-> 34,00 EUR | 100,00 EUR -><br>-> 328,00 EUR |
| VII.F.15.                           | of I/g Issuance in one day by request of client Consent to draft of I/g  | 51,50 EUR<br>20,00 EUR                               |                              | 100,00 EUR -><br>-> 328,00 EUR |
| VII.F.15.<br>VII.F.16.              | of I/g  Issuance in one day by request of client  Consent to draft of I/g  Transmission or assignment of I/g or statement to other bank  Transmission or assignment of amendment of I/g or statement to other bank | 51,50 EUR<br>20,00 EUR<br>0,05% - 0,10%              |                              |                                |
| VII.F.15.<br>VII.F.16.<br>VII.F.17. | of I/g  Issuance in one day by request of client  Consent to draft of I/g  Transmission or assignment of I/g or statement to other bank  Transmission or assignment of amendment of I/g or statement to other      | 51,50 EUR<br>20,00 EUR<br>0,05% - 0,10%<br>34,00 EUR |                              |                                |

Addiko Bank d.d., p.p. 1601, SI-1000 Ljubljana, Dunajska cesta 117, T+386 (0)1 580 40 00, F+386 (0)1 580 40 01, info.si@addiko.com, www.addiko.si. Banka je bila registrirana dne 31. 3. 1999 pri Okrožnem sodišču v Ljubljani, pod št. 1/31020/00, SRG 99/01362. Matična številka 1319175000, Identifikacijska št. za ddv: SI75482894. IBAN: SI56 3300 0330 0000 034. SWIFT koda: HAABSI22. Znesek osnovnega kapitala: EUR 89.958.958,47 (devetinosemdesetmilijonovdevetstooseminpetdesettisočdevetstooseminpetdeset eurov 47/100).