

## FEE SCHEDULE FOR VIP NON-RESIDENT CLIENTS

### SET UP FEE

Prepayment of non-refundable application fee (opening of first currency account included)	1,000 EUR
Account opening fee	200 EUR per account and per currency
Set-up fee	as per agreement

### ACCOUNT MAINTENANCE

Monthly fee for account maintenance (if there is turnover on the accounts)	50-100 EUR / month
Maintenance of a blocked account due to inactivity for over two years or not-updated documentation	20 EUR / month

### ACCOUNT CLOSURE

Upon client's request or Bank's decision	Up to 5.000 EUR
In accordance with the law or internal Acts of the Bank (no turnover for two years and no balance)	free of charge

### CASH TRANSACTIONS

Cash transactions in FX	
Deposit to own account	0, 1% to 5%
Withdrawal from own account	0, 1% to 5%

### WEB BANKING

Access to active E-banking and mobile banking	100 EUR
Reissuing a password	4 EUR
Reissuing KIBS digital certificate due to lost	8 EUR + 18% VAT
Unblocking of password	free of charge

### WEB BANKING KIBS DIGITAL CERTIFICATES

<b>First Issuing of Verba Pro2 – for legal entities</b>	
1 year	35 EUR
2 years	49 EUR
3 years	61 EUR
<b>Reissuing of Verba Pro2 – for legal entity</b>	
1 year	18 EUR
2 years	32 EUR
3 years	45 EUR

### OTHER SERVICES

Issuance of statements	
At the branch	free of charge
By e-mail	10 EUR
By fax	10 EUR
SWIFT MT-940	50 EUR

<b>PAYMENT OPERATIONS</b>	
Incoming payments	EUR 1 - 500.000 (or equivalent): 0.50% Above EUR 500.000 (or equivalent): 0.30%
Outgoing payments (international and domestic)	0,75%, min. 350 EUR + any correspondent bank charges  free of charge, if minimum average annual balance of EUR 1 million or equivalent is maintained on the account
Internal payments within the Bank	free of charge
Amendment of payment orders	100 EUR including swift costs

<b>DOCUMENTARY COLLECTIONS</b>	
Export documentary collections	
Examination and dispatch of documents on collection	0, 5 % min. 500 EUR
Courier service charge	effective charge + VAT
Import documentary collections	
Sight payment notification	0, 2% min. 500 EUR
Deferred payment notification	0, 3% min. 500 EUR

<b>BANK GUARANTEES</b>	
<i>Letters of guarantees and SBDC issued by the Bank</i>	
issuance of unconfirmed L/G with FX collateral	0, 3% quarterly min 500 EUR + SWIFT 100 EUR
issuance of unconfirmed L/G depending on collateral	0,6-1,50% quarterly min. 500 EUR + SWIFT 100 EUR
<i>Issuance of confirmed L/G and SBDC</i>	
with FX collateral	0,6% quarterly min 500 EUR + SWIFT 100 EUR
with mortgage	1, 5% quarterly min. 1000 EUR + SWIFT 100 EUR
with other instruments	1, 8% quarterly min. 1000 EUR + SWIFT 100 EUR
Amendment of the terms	100 EUR + SWIFT 100 EUR
Examination of documents	0, 3% from the value of documents min 500 EUR

<i>Letters of guarantee and SBDC received from other banks</i>	
Notification without our confirmation	0, 5% min. 500 EUR
Amendment of the terms	250 EUR + SWIFT 100 EUR
Activation of L/G	250 EUR + SWIFT 100 EUR
Transfer of L/G to another domestic bank	0, 5% min. 500 EUR

<b>LETTERS OF CREDIT</b>	
<b>IMPORT LETTERS OF CREDIT ISSUED BY THE BANK</b>	
Issuance of unconfirmed L/C with FX collateral	0, 5% quarterly min. 250 EUR+ SWIFT 100 EUR
Issuance of unconfirmed L/C depending on collateral	0, 6% – 1, 8% quarterly min.250 EUR + SWIFT 100 EUR
Amendment of L/C terms	150 EUR + SWIFT 100 EUR
Commission for keeping evidence of Ls/C with deferred payment over 90 days	50% of the regular issuance commission for every subsequent quarter

<i>EXPORT LETTERS OF CREDIT RECEIVED BY THE BANK</i>	
Notification without adding confirmation	0, 5% min. 250 EUR
Notification with confirmation	1% min. 500 EUR
Transfer of L/C without adding confirmation	0, 3% min 250 EUR + SWIFT 100 EUR
Transfer of L/C with confirmation	1% min 500 EUR + SWIFT 100 EUR
Examination of documents	0, 4% from the value of documents min. 500 EUR
Amendment of the terms	100 EUR + SWIFT 100 EUR

Commission is charged quarterly in advance.

The commission for the last quarter is calculated and charged monthly.

If the validity of the L/C is not longer than 5 days of the current month, the commission is not charged.

After the sixth day commission is charged for the whole month.

The commission is not refundable if the L/C is not utilized completely, regardless of the reason.

If the L/C issuance is urgent, the commission is regulated and charged as per agreement.

<i>VAULT OPERATIONS</i>	
<i>SAFE DEPOSIT BOXES RENTAL (deposit on blocked account required)</i>	
with dimensions 7,80x25,50x61,10*	100 EUR
with dimensions 13.10x25,50x61,10*	150 EUR
with dimensions 26.50x25,50x61,10*	200 EUR