

## FEES FOR THE INTERNATIONAL PAYMENTS TO BE APPLIED FOR LEGAL ENTITIES AND ENTREPRENEURS

Type of Fee   Amount					
1.1. Account opening and maintenance Without fees  1.2. Account closure Without fees  2. INFLOWS FROM ABROAD (LORO PAYMENT ORDERS)  Status of the client¹ Priority Standard 0,15% 0,25% min.10,00€  3. TRANSFERS TODOMESTIC ACCOUNT 3.1. Transfer of infliow to domestic account Without fees  4. PAYMENTS (NOSTRO PAYMENT ORDERS)  Status of the client¹ Priority Standard 0,15% 0,25% Min.10,00€ Min. 10,00€  4.1. Payment (Nostro payment order) Status of the client¹ Priority Standard 0,15% 0,25% Min.10,00€ Min. 10,00€  4.2. Payment initiated by the public enforce collection Min.10,00€ Min. 10,00€  5. NON-REZIDENTS  Status of the client¹ Priority Standard 0,15% 0,25% Min.10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account 0,15% 0,25% Min.10,00€  5.2. Payment (Nostro payment order) 0,15% 0,25% Min.10,00€  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments Cost of foreign bank (fee in advance 22,50€)² 6.2. Revenue option OUR from the inflow 0,25% min.15€,max 50€  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  7.2. Costs on the basis of return of assets, before sending queries by Ziraat bank  Cost on the basis of return of assets, sfter sending queries by Ziraat bank  Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8. CASH PAYMENTS  8. Deposits on its own accounts  Without fees  8. Withdrawals  One Status of the client¹ Priority Standard	No	Type of Fee	Amount		
1.1. Account opening and maintenance Without fees  1.2. Account closure Without fees  2. INFLOWS FROM ABROAD (LORO PAYMENT ORDERS)  Status of the client¹ Priority Standard 0,15% 0,25% min.10,00€ min.10,00€  3. TRANSFERS TODOMESTIC ACCOUNT 3.1. Transfer of inflow to domestic account Without fees  4. PAYMENTS (NOSTRO PAYMENT ORDERS)  Status of the client¹ Priority Standard 0,15% 0,25% Min.10,00€ Min. 10,00€  4.1. Payment (Nostro payment order) 0,15% 0,25% Min.10,00€  4.2. Payment initiated by the public enforce collection Min.10,00€ Min. 10,00€  5. NON-REZIDENTS  Status of the client¹ Priority Standard 0,15% 0,25% Min.10,00€  5.1. Inflow from abroad on FX account 0,15% 0,25% Min.10,00€  5.2. Payment (Nostro payment order) 0,15% 0,25% Min.10,00€  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments Cost of foreign bank (fee in advance 22,50€)²  6.2. Revenue option OUR from the inflow 0,25% min.15€,max 50€  7. Costs on the basis of return of assets, before sending queries by Ziraat bank  7.1. Costs and cancellation of all other complaints based on foreign payments  Cost of foreign bank  Deposits on its own accounts  Without fees  Without fees  8. CASH PAYMENTS  8. Deposits on its own accounts  Without fees  Without fees  8. Withdrawals	1	2	3		
1.2. Account closure  2. INFLOWS FROM ABROAD (LORO PAYMENT ORDERS)    Status of the client¹   Priority   Standard	1.	TRANSACTION ACCOUNT			
2.1 INFLOWS FROM ABROAD (LORO PAYMENT ORDERS)    Status of the client¹   Priority   Standard   0,15%   min.10,00€   min.10,00€   min.10,00€     3.1 Transfer of inflow to domestic account   Without fees   Payment (Nostro Payment order)   Status of the client¹   Priority   Standard   0,15%   0,25%   Min.10,00€   Min.	1.1.	Account opening and maintenance		Without fees	
2.1. On FX account  2.1. On FX account  3.1. TransFers TODOMESTIC ACCOUNT  3.1. Transfer of inflow to domestic account  4. PAYMENTS (NOSTRO PAYMENT ORDERS)  Status of the client¹  Priority Standard  Priority Standard  9,15% 0,25%  Min. 10,00€ Min. 10,00€  4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  NON-REZIDENTS  Status of the client¹  Priority Standard  0,15% 0,25%  Min. 10,00€ Min. 10,00€  5. NON-REZIDENTS  Status of the client¹  Priority Standard  0,15% 0,25%  Min. 10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account  1.1. Priority Standard  0,15% 0,25%  Min. 10,00€ Min. 10,00€  5.2. Payment (Nostro payment order)  6.3. Costs and ReVENUES BASED ON OUR OPTION  6.4. Costs option for OUR foreign payments  Cost of foreign bank (fee in advance 22,50€)²  6.2. Revenue option OUR from the inflow  7.3. Costs for the inflow after sending queries by Ziraat bank  7.4. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals  On FX account  Without fees	1.2.	Account closure		Without fees	
2.1. On FX account  2.1. On FX account  3. TRANSFERS TODOMESTIC ACCOUNT  3.1. Transfer of inflow to domestic account  4. PAYMENTS (NOSTRO PAYMENT ORDERS)  Status of the client¹ Priority Standard  4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  NON-REZIDENTS  Status of the client¹ Priority Standard  0,15% Min. 10,00€  Min. 10,00€  5. NON-REZIDENTS  Status of the client¹ Priority Standard  0,15% Min. 10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account  1.1 Inflow from abroad on FX account  5.2. Payment (Nostro payment order)  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  6.2. Revenue option OUR from the inflow  7.4. Costs for the inflow after sending queries by Ziraat bank  7.5. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Cost of foreign bank  Cost of foreign bank  Cost of foreign bank	2.	INFLOWS FROM ABROAD (LORO PAYMENT ORDERS)			
2.1. On FX account  3. TRANSFERS TODOMESTIC ACCOUNT  3.1. Transfer of inflow to domestic account  4. PAYMENTS (NOSTRO PAYMENT ORDERS)  Status of the client¹ Priority Standard  4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  NON-REZIDENTS  Status of the client¹ Priority Standard  0,15% Min.10,00€ Min. 10,00€  5. NON-REZIDENTS  Status of the client¹ Priority Standard  0,15% Min.10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account  10,15% Min.10,00€ Min. 10,00€  5.2. Payment (Nostro payment order)  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  Cost of foreign bank (fee in advance 22,50€)²  6.2. Revenue option OUR from the inflow  COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  Costs on the basis of return of assets, before sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs and cancellation of all other complaints based on foreign payments  CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals  Without fees			Status of the client <sup>1</sup>		
3. TRANSFERS TODOMESTIC ACCOUNT  3.1. Transfer of inflow to domestic account  4. PAYMENTS (NOSTRO PAYMENT ORDERS)  Status of the client¹ Priority Standard  4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  NON-REZIDENTS  Status of the client¹ Priority Standard  0,15% 0,25% Min. 10,00€ Min. 10,00€  5. NON-REZIDENTS  Status of the client¹ Priority Standard  0,15% 0,25% Min. 10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account  1.1. Inflow from abroad on FX account  1.1. Oost of the client¹ Priority Standard  0,15% 0,25% Min. 10,00€ Min. 10,00€  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  6.2. Revenue option OUR foreign payments  6.3. Revenue option OUR from the inflow  7.4. Costs for the inflow after sending queries by Ziraat bank  Costs on the basis of return of assets, before sending queries by Ziraat bank  Costs and cancellation of all other complaints based on foreign payments  CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  Without fees  8.2 Withdrawals  Ones Mathaut In 1,0,00€  Min. 10,00€  Min. 10,00€  Ones Tandard  Ones T			•		
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3.1. Transfer of inflow to domestic account       Without fees         4. PAYMENTS (NOSTRO PAYMENT ORDERS)       Status of the client¹         Priority       Standard         4.1. Payment (Nostro payment order)       0,15% Min. 10,00€ Min. 10,00€ Min. 10,00€         4.2. Payment initiated by the public enforce collection       0,15% Min. 10,00€ Min. 10,00€ Min. 10,00€         5. NON-REZIDENTS       Status of the client¹         5.1. Inflow from abroad on FX account       Status of the client¹         Priority       Standard         0,15% Min. 10,00€ Min. 10,00€       0,25% Min. 10,00€ Min. 10,00€         5.2. Payment (Nostro payment order)       0,15% O,25% Min. 10,00€ Min. 10,00€         6. COSTS AND REVENUES BASED ON OUR OPTION       Cost of foreign bank (fee in advance 22,50€)²         6.2. Revenue option OUR from the inflow       Cost of foreign bank (fee in advance 22,50€)²         7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK       Costs on the basis of return of assets, before sending queries by Ziraat bank       Cost of foreign bank         7.2. by Ziraat bank       Cost on the basis of return of assets, after sending queries by Ziraat bank       Cost on the basis of return of assets, after sending queries by Ziraat bank       Cost of foreign bank foreign payments         8. CASH PAYMENT	2	TRANSFERS TODOMESTIC ACCOUNT	111111.10,00€	IIIIII. 10,00€	
4.1. Payment (Nostro payment order)  4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  5. NON-REZIDENTS  Status of the client¹ Priority Standard 0,15% Min. 10,00€ Min. 10,00€ Min. 10,00€ Min. 10,00€  5. NON-REZIDENTS  Status of the client¹ Priority Standard 0,15% 0,25% Min. 10,00€ Min. 10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account  5.2. Payment (Nostro payment order)  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments Cost of foreign bank (fee in advance 22,50€)² 6.2. Revenue option OUR from the inflow  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  Costs on the basis of return of assets, before sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs and cancellation of all other complaints based on foreign payments  CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  Without fees  Without fees  Without fees				Without fees	
Status of the client¹   Priority   Standard   0,15%   0,25%   Min.10,00€   Min. 10,00€   Min. 10,				Without rees	
4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  A.2. Payment initiated by the public enforce collection  Box Non-REZIDENTS  Status of the client¹ Priority Standard  0,15% 0,25% Min. 10,00€  5.1. Inflow from abroad on FX account  Inflow from abroad on FX account  O,15% 0,25% Min. 10,00€ Min. 10,00€  Min. 10,00€  Min. 10,00€  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  Cost option FO OUR from the inflow  O,25% min.15€,max 50€  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  Costs on the basis of return of assets, before sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals  O,2% minimum 0,40€			Status of the client <sup>1</sup>		
4.1. Payment (Nostro payment order)  4.2. Payment initiated by the public enforce collection  5. NON-REZIDENTS    Status of the client¹   Priority   Standard			Priority	Standard	
4.2. Payment initiated by the public enforce collection  Payment initiated by the public enforce collection  Non-REZIDENTS  Status of the client¹ Priority Standard  0,15% Min. 10,00€ Min. 10,00€  5.1. Inflow from abroad on FX account  Nostro payment order)  Payment (Nostro payment order)  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  Cost of foreign bank (fee in advance 22,50€)²  6.2. Revenue option OUR from the inflow  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  7.2. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Cost of foreign bank  Cost of foreign bank  Cost of foreign bank	<b>4</b> 1	Payment (Nostro payment order)	•	,	
## A.2. Payment initiated by the public enforce collection    Non-Rezidents   Status of the client¹	7.1.	rayment (Nostro payment order)	·		
Status of the client¹       Status of the client¹       Priority     Standard       5.1.     Inflow from abroad on FX account     0,15% Min. 10,00€ Min. 10,00€ Min. 10,00€ Min. 10,00€       5.2.     Payment (Nostro payment order)     0,15% Min. 10,00€ Min. 10,00€       6.     COSTS AND REVENUES BASED ON OUR OPTION       6.1.     Cost option for OUR foreign payments     Cost of foreign bank (fee in advance 22,50€)²       6.2.     Revenue option OUR from the inflow     0,25% min.15€,max 50€       7.     COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK     Costs for the inflow after sending queries       7.1.     Costs for the inflow after sending queries     Cost of foreign bank       7.2.     by Ziraat bank     25,00€       7.3.     Costs on the basis of return of assets, after sending queries by Ziraat bank     50,00€       7.4.     Costs and cancellation of all other complaints based on foreign payments     Cost of foreign bank       8.     CASH PAYMENTS     Without fees       8.1     Deposits on its own accounts     Without fees       8.2     Withdrawals     0,2% minimum 0,40€	4.2.	Payment initiated by the public enforce collection	•		
Status of the client¹         Priority       Standard         5.1.       Inflow from abroad on FX account       0,15% Min.10,00€ Min. 10,00€         5.2.       Payment (Nostro payment order)       0,15% Min.10,00€ Min. 10,00€         6.       COSTS AND REVENUES BASED ON OUR OPTION         6.1.       Cost option for OUR foreign payments       Cost of foreign bank (fee in advance 22,50€)²         6.2.       Revenue option OUR from the inflow       0,25% min.15€,max 50€         7.       COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK       Cost of foreign bank         7.1.       Costs for the inflow after sending queries by Ziraat bank       Cost of foreign bank         7.2.       Costs on the basis of return of assets, before sending queries by Ziraat bank       25,00€         7.3.       Costs on the basis of return of assets, after sending queries by Ziraat bank       50,00€         7.4.       Costs and cancellation of all other complaints based on foreign payments       Cost of foreign bank         8.       CASH PAYMENTS         8.1       Deposits on its own accounts       Without fees         8.2       Withdrawals       0,2% minimum 0,40€	5.	NON-REZIDENTS	Мил.10,000	14111. 10,00С	
Priority       Standard         5.1.       Inflow from abroad on FX account       0,15% Min.10,00€ Min. 10,00€       0,25% Min. 10,00€         5.2.       Payment (Nostro payment order)       0,15% Min.10,00€       0,25% Min. 10,00€         6.       COSTS AND REVENUES BASED ON OUR OPTION       Cost option for OUR foreign payments       Cost of foreign bank (fee in advance 22,50€)²         6.2.       Revenue option OUR from the inflow       0,25% min.15€,max 50€         7.       COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK       Cost of foreign bank         7.1.       Costs on the inflow after sending queries by Ziraat bank       Cost of foreign bank         7.2.       Costs on the basis of return of assets, before sending queries by Ziraat bank       25,00€         7.3.       Costs and cancellation of all other complaints based on foreign payments       Cost of foreign bank         8.       CASH PAYMENTS         8.1       Deposits on its own accounts       Without fees         8.2       Withdrawals       0,2% minimum 0,40€	<u> </u>		Status of the	e client¹	
5.1. Inflow from abroad on FX account    Min. 10,00€   Min. 10,00€					
5.2. Payment (Nostro payment order)  6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  Cost option OUR from the inflow  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  7.2. Costs on the basis of return of assets, before sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Min. 10,00€  Nin. 10,00€	5 1	Inflow from abroad on EV account		,	
6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  6.2. Revenue option OUR from the inflow  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries by Ziraat bank  7.2. Costs on the basis of return of assets, before sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Min. 10,00€  All over in advance 22,50€  2,50€  Cost of foreign bank  50,00€  Cost of foreign bank  Cost of foreign bank  Without fees  8.2 Withdrawals	J.1.	Innow norn abroad on the account	·	·	
6. COSTS AND REVENUES BASED ON OUR OPTION  6.1. Cost option for OUR foreign payments  Cost of foreign bank (fee in advance 22,50€)²  6.2. Revenue option OUR from the inflow  COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries  Costs on the basis of return of assets, before sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals	5.2.	Payment (Nostro payment order)	•	,	
6.1. Cost option for OUR foreign payments  Cost of foreign bank (fee in advance 22,50€)²  6.2. Revenue option OUR from the inflow  COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries  Cost on the basis of return of assets, before sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs on the basis of return of assets, after sending queries by Ziraat bank  Costs and cancellation of all other complaints based on foreign payments  Cost of foreign bank  Cost of foreign bank  Cost of foreign bank  Without fees  Withdrawals	6.	COSTS AND REVENUES BASED ON OUR OPTION	1 1111120/0000	1 11111 20/000	
6.2. Revenue option OUR from the inflow  7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries  Costs on the basis of return of assets, before sending queries by Ziraat bank  7.2. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals	<i>c</i> 1		Cost of foreign bank (fee in advance		
7. COSTS BASED ON QUERIES AND COMPLAINTS TO A FOREIGN BANK  7.1. Costs for the inflow after sending queries  Costs on the basis of return of assets, before sending queries by Ziraat bank  7.2. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals  O,2% minimum 0,40€			, ,		
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7.2. Costs on the basis of return of assets, before sending queries by Ziraat bank  7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  Without fees  8.2 Withdrawals	7.				
7.2. by Ziraat bank 25,00€   7.3. Costs on the basis of return of assets, after sending queries by Ziraat bank 50,00€   7.4. Costs and cancellation of all other complaints based on foreign payments Cost of foreign bank   8. CASH PAYMENTS   8.1 Deposits on its own accounts Without fees   8.2 Withdrawals 0,2% minimum 0,40€	7.1.	Costs for the inflow after sending queries	Cost of foreign bank		
7.3. by Ziraat bank  7.4. Costs and cancellation of all other complaints based on foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  8.2 Withdrawals  50,00€  Cost of foreign bank  Without fees	7.2.		25,00€		
7.4. foreign payments  8. CASH PAYMENTS  8.1 Deposits on its own accounts  8.2 Withdrawals  Cost of foreign bank  Without fees  0,2% minimum 0,40€	7.3.		50,00€		
8.1Deposits on its own accountsWithout fees8.2Withdrawals0,2% minimum 0,40€	7.4.	·	Cost of foreign bank		
8.2 Withdrawals 0,2% minimum 0,40€	8.	CASH PAYMENTS			
	8.1	Deposits on its own accounts	Without fees		
9. NOSTRO LETTER OF CREDITS	8.2	Withdrawals	0,2% minimum 0,40€		
	9.	NOSTRO LETTER OF CREDITS			

## FEES FOR THE INTERNATIONAL PAYMENTS TO BE APPLIED FOR LEGAL ENTITIES AND ENTREPRENEURS

		From 1 F0/ to 2 F0/
9.1.	Letter of Credit Opening	From 1,5% to 2,5%, Min. 130,00€
9.2.	Letter of Credits with deferred cover without coverage at the Bank	1,7% do 2,5%, Min. 130,00€
9.3.	Letter of Credits with deferred cover with coverage at the Bank	1,5% do 2,5%, Min. 130,00€
9.4.	Change of conditions ( modification of letter of credit)	50,00€
9.5.	Receipt and review of documents	0,25% po tranši, Min. 50,00€
9.6.	Cancellation of letter of credit	20,00€
	*** If a letter of credit is confirmed, foreign bank fees will be charged for addition of confirmation.	Real expenses
10.	LORO LETTER OF CREDITS	
10.1.	Advising	0,3%, Min. 80,00€
10.2.	Notification	By agreement
10.3.	Receipt and review of documents	0,25%, Min. 50,00€
10.4.	Change of conditions for letter of credit	30,00€
10.5.	Transfer of letter of credit	0,25%, Min. 50,00€
10.6.	Cancellation	20,00€
11.	INCASSO	
11.1.	Nostro documentary collection /incasso/	0,3%, Min. 80,00€
11.1.1.	Receipt of documents	50,00€
11.1.2.	Providing acceptance of bill of lading	0,2%, Min. 30,00€
11.1.3.	Collection of bill of lading without protest	0,3%, Min. 80,00€
11.1.4.	Collection of bill of lading with protest	0,3%, Min. 80,00€
11.1.5.	Change of conditions for collection	30,00€
11.2.	Loro documentary collection /incasso/	0,3%, Min. 80,00€
11.2.1.	Recording of collection	50,00€
11.2.2.	Collection of bill of lading with protest	0,3%, Min. 80,00€
11.2.3.	Collection of bill of lading without protest	0,3%, Min. 80,00€
12.	GUARANTEES	
12.1	Issuing or confirming guarantees	From 0,2% to 1,5% quarterly, Min. 50,00€
12.2	Advising of guarantees	0,5%, Min. 50,00€
12.3	Pre-advising Pre-advising	50,00€
12.4	Change of instructions	From 20,00€ to 50,00€
12.5	Demand for payment	30,00€ + DHL expenses
12.6	Transmitting guarantee to the other Bank or condition change	F0.00C
12.6	of guarantee with authenticity verification	50,00€
13.	COSTS OF PAYMENT TRANSACTIONS IN FOREIGN CURRENCY BETWEEN DOMESTI BANKS	
13.1	Openining and maintenance of accounts	Without fees
14.	FEES AND EXPENSES OF DEPENDENT BANKS	
14.1.	Issue certifiates and other transcripts	5,00€
14.2.	Conversion of the foreign currency accounts of domestic and foreign legal entities	According to daily exchange rate list

Fees are applied from 07.07.2015.

<sup>1</sup>Standard or priority status for the application of appropriate fee is based on the value of international payments in the last 12 months, according to the following table.

Client status	Priority	Standard
Total annual turnover in international payments	from 100.000,00€	to 100.000,00€

At the end of the each year the clients' status is checked against the total annual turnover in international payments.

<sup>2</sup>Ziraat bank with the option of OUR in addition to the regular fees charges the extra 22,50€, the amount that is related to the cost of the OUR option with A foreign bank. When the cost is less then the stated amount remaing funds will remain in a customer account. If the costs is higher customer is obliged to pay the difference at a later time.