

FEES FOR THE INTERNATIONAL PAYMENTS TO BE APPLIED FOR LEGAL ENTITIES AND ENTREPRENEURS			
No	Type of Fee	Amount	
1	2	3	
1.	TRANSACTION ACCOUNT		
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
2.1.	On FX account	0,15% min.10,00€	0,25% min. 10,00€
3.	TRANSFERS TO DOMESTIC ACCOUNT		
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€	0,25% Min. 10,00€
4.2.	Payment initiated by the public enforce collection	0,15% Min.10,00€	0,25% Min. 10,00€
5.	NON-REZIDENTS		
		Status of the client¹	
		Priority	Standard
5.1.	Inflow from abroad on FX account	0,15% 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		
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	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€	
9.	NOSTRO LETTER OF CREDITS		

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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	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 of guarantee with authenticity verification	50,00€
13.	COSTS OF PAYMENT TRANSACTIONS IN FOREIGN CURRENCY BETWEEN DOMESTI BANKS	
13.1	Opening and maintenance of accounts	Without fees
14.	FEES AND EXPENSES OF DEPENDENT BANKS	
14.1.	Issue certificates 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.

¹Standard 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.

²Ziraat 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 remaining funds will remain in a customer account. If the costs is higher customer is obliged to pay the difference at a later time.