

## Document containing information about fees



**Account provider: UniCredit Banka Slovenija d.d.**

**Account name: Sproščeni Package**

Date: 15 March 2024

- This document contains information on the fees for the use of the principal services related to payment accounts and will help you compare these fees with fees for other accounts.
- Fees can also be incurred for the use of account-related services not mentioned in this document. Complete information is available in the Decision on the Payment Tariff for the Bank's Services Provided to Households, Small Enterprises, Sole Proprietors and Liberal Professions, the Contract on Maintaining a Transaction Account, the General Terms and Conditions for Maintaining a Transaction Account and Performance of Payment Services, and other relevant documents.
- A Glossary of terms used in this document is available free of charge.

Service	Fee
<b>General account-related services</b>	
<b>Account opening</b>  <b>Package Cost</b> [Fees for the Sproščeni Package] Includes a <b>service package</b> comprising: <ul style="list-style-type: none"> <li>• Account maintenance</li> <li>• Issuance of a Mastercard debit card</li> <li>• Cash withdrawals with a Mastercard debit card at UniCredit Bank ATMs in Slovenia</li> <li>• Cash withdrawals with a Mastercard debit card at UniCredit Bank Group ATMs (Serbia, BIH, etc)</li> <li>• 3 cash withdrawals with a Mastercard debit card at ATMs of other payment service providers in Slovenia and the EU area where EUR is the currency</li> <li>• SMS Security Alert for accountholder Mastercard debit card</li> </ul>	Monthly regular <b>Total regular annual fee</b> *Benefit Mladi: 100% discount on monthly fee. **Posebna ponuba 1: Discount in the amount of EUR 1.00 on monthly fee. ***Posebna ponuba 2: Discount in the amount of EUR 2.00 on monthly fee. Children and adolescents up to the age of 18 and students with or without student status up to the age of 27 are entitled to the benefit Mladi. People over the age of 65 are entitled to benefits Posebna ponudba 2. The benefit of Posebna ponuba 1 or Posebna ponuba 2 can be agreed on individual terms.
	First account free of charge, each subsequent account EUR 30.00 EUR 5.90 <sup>*,**,*</sup> <b>EUR 70.80</b>

<ul style="list-style-type: none"> <li>• Overdraft of up to EUR 500.00 without incurring approval costs and risk assessment costs</li> <li>• Provision of online and/or mobile banking [access, activation of an SMS token or m-token, and use]</li> <li>• Use of Flik [access, registration, and use]</li> <li>• Credit transfers and SEPA direct debit – domestic (non-priority payment order in EUR): <ul style="list-style-type: none"> <li>- 7 total monthly payments (direct debits, standing orders, or payments using online or mobile banking)</li> <li>- 2 in-person deposits/payments</li> </ul> </li> <li>• Flik instant credit payment <ul style="list-style-type: none"> <li>- Unlimited payments per month</li> </ul> </li> </ul> <p>Services exceeding the listed amounts shall be charged separately.</p> <p><b>Account closing</b>  <b>Provision of online and/or mobile banking</b></p>	<p>Activation of a physical token to access online banking</p> <p style="text-align: right;">No fee EUR 9.00</p>																								
<b>Payments (excluding cards)</b>																									
<p><b>SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON) within EEA</b></p> <p><b>Non-SEPA foreign credit transfer, other credit transfers and other domestic credit transfers in foreign currencies</b></p>	<table border="0"> <tr><td>Direct debit</td><td style="text-align: right;">EUR 0.40</td></tr> <tr><td>In-person</td><td style="text-align: right;">EUR 4.50</td></tr> <tr><td>UniCredit ATM</td><td style="text-align: right;">EUR 0.50</td></tr> <tr><td>Third-party payment service provider ATM</td><td style="text-align: right;">EUR 1.50</td></tr> <tr><td>Online or mobile banking</td><td style="text-align: right;">EUR 0.45</td></tr> <tr><td>Standing order</td><td style="text-align: right;">EUR 0.90</td></tr> <tr><td>In-person – priority payment</td><td style="text-align: right;">EUR 12.00</td></tr> <tr><td>Online or mobile banking – priority payment</td><td style="text-align: right;">EUR 6.60</td></tr> <tr><td>Instant payment</td><td style="text-align: right;">No fee</td></tr> <tr><td>In-person</td><td style="text-align: right;">EUR 15.00</td></tr> <tr><td>Online or mobile banking</td><td style="text-align: right;">EUR 7.50</td></tr> <tr><td>Standing order</td><td style="text-align: right;">EUR 7.50</td></tr> </table>	Direct debit	EUR 0.40	In-person	EUR 4.50	UniCredit ATM	EUR 0.50	Third-party payment service provider ATM	EUR 1.50	Online or mobile banking	EUR 0.45	Standing order	EUR 0.90	In-person – priority payment	EUR 12.00	Online or mobile banking – priority payment	EUR 6.60	Instant payment	No fee	In-person	EUR 15.00	Online or mobile banking	EUR 7.50	Standing order	EUR 7.50
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<p><b>Issuance of a Mastercard credit card</b>  <b>Issuance of a Visa credit card</b>  <b>Membership fee for the classic Mastercard credit card</b></p>	<p style="text-align: right;">No fee</p> <p>Annual</p> <p style="text-align: right;">No fee EUR 20.00</p>																								

<b>Membership fee for the gold Mastercard credit card</b>	Annual	EUR 25.00
<b>Membership fee for the classic Visa credit card</b>	Annual	EUR 25.00
<b>Membership fee for the gold Visa credit card</b>	Annual	EUR 75.00
<b>Cash withdrawal using Mastercard debit card</b>	UniCredit Bank ATM in Slovenia	No fee
	UniCredit Bank Group ATM (Serbia, BIH, etc.)	No fee
	ATM of other payment service providers in Slovenia and the EU area where EUR, RON, or SEK are the currency	EUR 0.70
	Third-country ATM (outside the EU and within the EU with currencies other than EUR, RON, or SEK)	1%, min. EUR 2.00, max. EUR 21.00
	POS in Slovenia, abroad, or in a third country	1%, min. EUR 2.00, max. EUR 21.00 5%, min. EUR 15.00
<b>Cash withdrawal using a credit card at an ATM or POS in Slovenia, abroad, or in a third country</b>		
<b>Cash deposits [In-person – coins]</b>		2%, min. EUR 2.00
<b>Overdrafts and similar services</b>		
<b>Overdraft</b> [Fee for approval costs for extraordinary overdraft]	For up to 6 months	1.2%, min. EUR 10.00
	From 6 months up to 12 months	2%, min. EUR 10.00
	For up to 12 months with gradual decrease	2.5%, min. EUR 12.00
<b>Overdraft</b> [Fee for risk assessment costs upon approval of extraordinary overdraft]		1.5% of the overdraft amount