



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

**Account name: UCB 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>Opening</b>  <b>Package Cost</b> [Package fee for <b>UCB Package</b> ] 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>• Membership fee for the gold Visa or gold Mastercard credit card</li> </ul>	First account free of charge, each subsequent account EUR 30.00  Monthly <b>Total annual fee</b> <div style="text-align: right;">             1,70 EUR  <b>20,40 EUR</b> </div>

<ul style="list-style-type: none"> <li>• Membership fee for an additional gold Visa or gold Mastercard card for a proxy</li> <li>• Overdraft of up to EUR 500,00 EUR without incurring approval costs and risk assessment costs</li> <li>• Extraordinary overdraft 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>• Credit transfers and SEPA direct debit – domestic (in EUR): <ul style="list-style-type: none"> <li>- direct debits</li> <li>- standing orders</li> <li>- credit transfers using online or mobile bank</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>  <b>Flik</b>  [access, registration, and use]</p>	<p>Activation of a physical token to enter online banking</p> <p>No fee  EUR 9.00  No fee</p>
<b>Payments (excluding cards)</b>	
<p><b>SEPA credit transfer and direct debit – domestic and foreign (in EUR, SEK, and RON)</b></p> <p><b>Non-SEPA foreign credit transfer, other credit transfers, and other domestic credit transfers in foreign currencies</b></p>	<p>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  Flik Instant payment No fee  Instant payment No fee  In-person EUR 15.00  Online or mobile banking EUR 7.50  Standing order EUR 7.50</p>
<b>Cards and cash</b>	
<p><b>Issuance of a Mastercard credit card</b>  <b>Issuance of a Visa credit card</b></p>	<p>No fee  No fee</p>

<b>Membership fee for the classic Mastercard credit card</b>	Annual	EUR 20.00
<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
<b>Cash withdrawal using a credit card at an ATM or POS in Slovenia, abroad, or in a third country</b>		5%, min. EUR 15.00
<b>Cash deposits [In-person – coins]</b>		2%, min. EUR 2.00