



## CUSTOMER NOTICE

### Changes to the Tariff/Service Fees

In accordance with the Decision on the amendment and introduction of new items in the Tariff of Fees for SB services related to Domestic and International Payment Operations for legal and retail clients, effective as of **August 5, 2025**

#### **1. The following tariff items have being changed:**

Legal clients:

Service charge item	Current fee	Fee valid from 05.08.2025
5.29 Credit transfer in denars through RTGS - paper payment orders	290,00	200,00
5.32 Credit transfer in denars through RTGS - electronic payment orders	120,00	80,00
5.57 Processing PP53 payment order	Internal 5,00 Clearing 20,00 RTGS 85,00	Internal 5,00 Clearing 20,00 RTGS 70,00

Retail clients:

Service charge item	Current fee	Fee valid from 05.08.2025
57.13 Credit transfer in denars through RTGS - paper payment orders	290,00	80,00
57.15 Credit transfer in denars through RTGS - electronic payment orders	100,00	50,00
57.74 Processing PP53 payment order	Internal 5,00 Clearing 20,00 RTGS 85,00	Internal 5,00 Clearing 20,00 RTGS 70,00

#### **2. The following tariff fees for legal clients are being removed:**

1.42 Closing of FX payment account if the framework agreement is valid less than 6 months
5.89 Closing payment account if the framework agreement is valid for less than 6 months