

EXTRACT OF THE PAYMENT TARIFF FOR DOCUMENTARY BANKING (TRADE FINANCE)		
Services	Price	
DOCUMENTARY COLLECTION AND DRAFT COLLECTION		
- nostro and loro documentary collection	0,25%	min. 55.00 EUR, max. 495.00 EUR
- delivery of documents without payment, return of documents, etc.		Free of charge
- obtaining an acceptance and redemption of drafts without protest		25.00 EUR
- loro collection with executed protest of drafts	0,22%	min. 100.00 EUR
- amendment of conditions		55.00 EUR
- transport document issued to UniCredit Banka Slovenija d.d.		275.00 EUR
- inquiries sent at customer's request		40.00 EUR
- urgent processing		40.00 EUR
- transfer fee for a documentary collection	0,17%	min. 55.00 EUR, max. 330.00 EUR
- SWIFT message		10.00 EUR
Actual costs are charged additionally.		
DOCUMENTARY LETTERS OF CREDIT		
DOCUMENTARY IMPORT (NOSTRO) LETTERS OF CREDIT		
- opening of covered letter of credit for the quarter	0,22%	min. 100.00 EUR
- opening of uncovered letter of credit for the quarter	0,25% - 2,25%	min. 100.00 EUR
- amendments of conditions of a letter of credit		55.00 EUR
- documentary fee	0,17%	min. 55.00 EUR
- obtaining documents with discrepancy		110.00 EUR
- preparation/review of a draft letter of credit and consulting after a documentary deal (even in the event that the deal does not materialize)		100.00 EUR
- transport document issued to UniCredit Banka Slovenija d.d.		275.00 EUR
- inquiries sent at customer's request		40.00 EUR
- urgent processing		40.00 EUR
- transfer fee for a letter of credit	0,17%	min. 55.00 EUR, max. 330.00 EUR
- at the opening of a letter of credit a flat fee is charged including 3 SWIFT messages		25.00 EUR
- SWIFT message		10.00 EUR
Actual costs are charged additionally.		
Fee is charged for every started quarter as a whole. For letters of credit with deferred payment or confirmation the fee is charged till due date.		
If for any reason the letter of credit is not utilized the charged fees are not returned.		
If letters of credit are opened at "approx. value" the basis for the calculation of issuing commission is 110% of the amount of the letter of credit.		
DOCUMENTARY EXPORT (LORO) LETTERS OF CREDIT		
- notification - for a letter of credit	0,22%	min. 55.00 EUR, max. 495.00 EUR
- preparation/review of a draft letter of credit and consulting after a documentary deal (even in the event that the deal does not materialize)		100.00 EUR
- transfer of a letter of credit	0,17%	min. 110.00 EUR
- amendments of conditions		55.00 EUR
- documentary fee	0,17%	min. 55.00 EUR
- documentary fee with precheck of documents	0,17%	min. 55.00 EUR + 45.00 EUR
- documentary fee for a transfer letter of credit	0,20%	min. 100.00 EUR
- confirmation of a letter of credit		Subject to arrangement
- inquiries sent at customer's request		40.00 EUR
- urgent processing		40.00 EUR
- transfer fee for a letter of credit	0,17%	min. 55.00 EUR, max. 330.00 EUR
- obtaining documents with discrepancy		110.00 EUR
- assignment of proceeds		55.00 EUR
- SWIFT message		10.00 EUR
Actual costs are charged additionally.		
Fee is charged for every started quarter as a whole. For letters of credit with deferred payment or confirmation the fee is charged till due date.		
If for any reason the letter of credit is not utilized the charged fees are not returned.		
If letters of credit are opened at "approx. value" the basis for the calculation of issuing commission is 110% of the amount of the letter of credit.		
In addition to the transfer fee for transferable letters of credit the bank charges also fees for individual services from the tariff related to a letter of credit.		
LORO GUARANTEES		
- notification without obligation	0,25%	min. 55.00 EUR, max. 495.00 EUR
- amendment of conditions		55.00 EUR
- request for payment	0,22%	min. 55.00 EUR, max. 330.00 EUR
- inquiries sent at customer's request		25.00 EUR
- transfer fee for a guarantee	0,17%	min. 55.00 EUR, max. 330.00 EUR
- early termination of the loro guarantee		100.00 EUR
- SWIFT message		10.00 EUR
Actual costs are charged additionally.		

Validity: **1st February 2023** (Extract shall be applicable until the Tariff for the Bank's services for legal entities, entrepreneurs and independent professional occupations is modified)