

EXTRACT OF THE DECISION ON THE BANK'S INTEREST RATES FOR LEGAL ENTITIES

Valid from 2nd of September 2024

Deposits

CURRENCIES	Annual interest rate
EUR	0.001 %
Avista funds on the fiduciary account	0.00 %
Foreign currencies	0 %

BUSINESS PACKAGE PLANET – SIGHT DEPOSITS

Up to and including 20.000,00 EUR	0.001 %
More than 20.000,00 and including 50.000,00 EUR	0.001 %
More than 50.000,00 and including 150.000,00 EUR	0.001 %
More than 150.000,00 and including 250.000,00 EUR	0.001 %
More than 250.000,00 and including 500.000,00 EUR	0.01 %
More than 500.000,00 EUR	0.01 %

Loan transactions for legal entities

Transaction account overdrafts for entrepreneurs and micro companies small, medium-sized and large enterprises	from 3.4 % p. a.
Transaction account overdrafts for small, medium-sized and large enterprises	from 4.0 % p. a.

Interest rate is formed in accordance with the borrower's creditworthiness.

Loans in local currency

ENTREPRENEURS AND MICRO COMPANIES

	VARIABLE INTEREST RATE*	FIXED INTEREST RATE
Short-term loans, up to 12 months in accordance with the borrower's creditworthiness	from EURIBOR + 2.8 % p.a.	from 2.5 % p. a.
Long-term loans above 12 months in accordance with the borrower's creditworthiness	from EURIBOR + 2.2 % p.a.	from 2.5 % p. a.

Interest rates for loans with variable interest rates are composed of reference interest rate (3M or 6M EURIBOR) and fixed margin in %.

SMALL, MEDIUM-SIZED AND LARGE ENTERPRISES

	VARIABLE INTEREST RATE*	FIXED INTEREST RATE
Short-term loans, up to 12 months in accordance with the borrower's creditworthiness	from EURIBOR + 3 % p.a.	By agreement.
Long-term loans above 12 months in accordance with the borrower's creditworthiness	from EURIBOR + 2 % p.a.	By agreement.

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Registrirana pri Okrožnem sodišču v
Ljubljani št.reg.vl. 1/10521/00, Osnovni
kapital družbe 20.383.764,81 EUR, Matična
številka 5446546000, ID številka za DDV
SI59622806, Transakcijski račun (IBAN)
SI56 2900 0190 0030 037, SWIFT: BACSI22.

Interest rates for loans with variable interest rates are composed of reference interest rate (3M or 6M EURIBOR) and fixed margin in %.

Purchase of receivables

Purchase of receivables in domestic currency Short term purchases up to 12 months Bank additionally charges on discounted amount VAT according to VAT Law	From 6,00 %
Purchase of receivables in foreign currency Short term purchases up to 12 months	From adequate IBOR + 1,5 %
Above 12 months	From adequate IBOR + 2,0 %

This document represents the extract of the Decision on the Bank's interest rates. The entire Decision on the Bank's interest rates is available in all Banks' business units.

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