

GENERAL TERMS AND CONDITIONS FOR THE USE OF OVERNIGHT SAFE DEPOSIT BOX

I. Introductory provisions

Article 1

The Bank's General Terms and Conditions for the use of overnight safe deposit box determine the conditions and purpose of using an overnight safe deposit box, the course of procedures for using an overnight safe deposit box, contracting partners' obligations, fees for use of an overnight safe deposit box and validity of the General Terms and Conditions.

In continuation of the text the following terms shall be used:

- »the Bank« for UniCredit Banka Slovenija d.d. and the Bank's branch offices, which enable the use of overnight safe deposit box,
- »OSDB« for an overnight safe deposit box,
- »the User of OSDB« for a legal entity, an entrepreneur, an independent professional occupation, a community or a civil law entity who fulfils the conditions from paragraph 1, Article 2,
- »the card« for a magnetic stripe card for opening/closing OSDB,
- »the bag« for a plastic bag into which cash is deposited.

Article 2

The User of OSDB can be any person who has previously concluded with the Bank and has a valid the following:

1. The Agreement on transaction account and
2. The Agreement on the use of overnight safe deposit box.

Based on concluded Agreement on the use of OSDB, unless otherwise specified, the User of OSDB must sign the receipt of card acceptance for the use of an OSDB card for each branch office where they want to use OSDB.

Article 3

The amount of fee for the use of OSDB is determined by the Decision on tariff of payments for the Bank's services. The fee shall be charged to debit of the transaction account open with the Bank. The User of OSDB shall be informed about any debiting of the transaction account via a regular bank statement.

II. Use of OSDB

Article 4

OSDB is intended for depositing EUR cash.

Simple and safe depositing of cash is enabled to the User of OSDB on the 24/7 basis.

Article 5

At the time of signature of the Agreement on the use of overnight safe deposit box, the Bank delivers to the User of OSDB a card which enables the use of OSDB.

Cash can be deposited into an OSDB only in bags intended for depositing cash in OSDB.

Plastic bags for delivery to OSDB are water-proof and intended for one-time use. The User of OSDB can purchase plastic bags in the Bank's branch offices. They confirm the handover of plastic bags by signing the Certificate of acceptance of bags for depositing cash in overnight safe deposit box. The User of OSDB must write all the required data on the front side of a plastic bag. When the User of OSDB inserts cash (banknotes) into a plastic bag, they tear off the first two (larger) coupons and then they seal the bag. The coupons serve the User of OSDB for control purposes and for keeping their own evidence of performed transactions.

III. Procedure for the use of OSDB

Article 6

Coins must not be inserted into bags and deposited in OSDB!

OSDB should be used with a magnetic stripe card as follows:

- A magnetic stripe card is inserted into the opening of the magnetic stripe card reader providing that the operating light is on. The magnetic layer must be on the bottom right side of the card. The card is automatically pulled into the device. The system verifies the card's validity and if it is valid the OSDB's doors open automatically.
- In case of incorrect use (invalid magnetic stripe card) or in case of incorrect inserting of a magnetic stripe card, the device will return the card back and at the same time the light »UNAUTHORIZED ACCESS« will flash.
- When opening the automatic door, the rotary drum will unblock, so that the latter can open. The first bag with cash can be inserted into it.
- Bags with cash should ALWAYS be inserted into the rotary drum channel VERTICALLY; otherwise, bags can get stuck in the channel connecting the rotary drum and the safe deposit box which results in disabled functioning of an OSDB.
- After closing, the rotary drum blocks automatically and cannot be opened again for some time. In case we want to open it again, we must stop its closing app. 3 cm before the final position. The rotary drum is locked as long as the bag with cash passes by the built-in photo lock – counter of the rotary drum. Only then the next inserting can be performed.
- In case of larger number of entries (larger quantity of cash bags), following an audible »CLICK« signal we open the rotary drum again and repeat the procedure until the last bag. At all times, by pressing the button for confirming the entry/receipt of a confirmation one can obtain the confirmation on performed entry of cash into OSDB.
- The confirmation on performed entry of cash into OSDB contains the text prepared in advance, namely the name of a bank, its address, as well as the date, time, recorded number of entries, and the confirmation on correctly performed procedure.
- Immediately after pressing the button, the rotary drum will be blocked and further entries cannot be performed. After the automatic door closes, the magnetic stripe card is returned to the User of OSDB.
- All Users' acts on OSDB are recorded daily and saved in the Bank's premises.
- The inserting process is thus completed, so the device is free for the next User of OSDB.
- The time of inserting cash into OSDB must be shorter than 3 minutes; otherwise, the device will keep the magnetic stripe card.
- The bag thickness should not exceed 4 cm.
- In case the confirmation on performed deposits is unclear (invisible or incorrect print), one should as soon as possible – taking into account the branch office's working hours – contact the head of branch office or the company's transaction account advisor.

Upon correctly performed procedure, the procedure of inserting into OSDB is completed for the user of OSDB and OSDB is free for the next user.

IV. Provisions on operations via OSDB

Article 7

The amount of cash deposited into OSDB is recorded to the transaction account holder and at the same time the User of OSDB as an increase of balance on transaction account.

Article 8

The User of OSDB shall commit to:

- In case of lost or stolen card, immediately inform the Bank,
- Return a card to the Bank at the expiration of the Agreement's validity.

The User of OSDB who loses a card shall commit to reimburse the Bank all costs for manufacturing of a new card as well as the costs and damage caused by the use of a lost card.

Article 9

When signing the Agreement and handing over the General Terms and Conditions, the functioning and way of using OSDB is explained to each user of OSDB. The User of OSDB shall commit to reimburse any damage which they would cause by incorrect use of OSDB.

Article 10

The Bank shall insure via a contractual bank a commission opening of bags and content control (presence of at least two commission members), in line with the Protocol on conducting procedures in case of direct acceptance of deposits by orderer's customers valid at each time.

Article 11

The entire documentation submitted into an OSDB must contain correctly, legibly and entirely completed all elements of the form. The data must not be corrected nor changed.

Article 12

The amount of cash deposited into OSDB on a business day by 8 am is recorded to the user's transaction account no later than within two business days (T + 2).

Article 13

The complaints by the Users of OSDB shall be solved by the company's transaction account advisor.

All complaints must be sent to the branch office at latest within 8 days upon submitting the bag into an OSDB.

V. Protection of personal data and confidential information

Article 14

The Bank is the controller of personal and other confidential data of the User of OSDB, which is acquired in establishing a business relationship and continued operation with the User of OSDB.

For the purpose of performing mutual contractual relations and the purposes of marketing, the Bank processes, keeps, transmits and protects personal and other confidential data in accordance with the law governing the protection of personal data, the EU General Data Protection Regulation (Regulation (EU) 2016/679-GDPR), the law governing banking, the law governing commercial companies and other regulations relating to the protection of personal and confidential data and business secret and in accordance with its internal acts.

More detailed information, the rights of individuals relating to the processing of personal data and contact details are set out in the General Information on the Processing of Personal Data. General Information on the Processing of Personal Data in force at the relevant times is available at the Bank's premises and on its website (www.unicreditbank.si).

VI. Final Provisions

Article 15

These General Terms and Conditions shall apply as of 1 July 2022. They are available to Users of OSDB in all the Bank's branch offices and on its website. The Bank shall have the right to change the General Terms and Conditions in line with its business policy and valid legislation. If the Bank modifies these General Terms and Conditions, it shall notify the User of OSDB about it in writing via post and by a notice via electronic banking system if the User of OSDB conducts his business operations via electronic banking systems, no later than 15 days before the change. If the User of OSDB doesn't agree with

changes of the General Terms and Conditions, they can withdraw from the Agreement on the use of overnight safe deposit boxes within 15 days upon receiving the notification on the change of the General Terms and Conditions. Upon the expiration of that deadline, it shall be considered that they agree with changed or new General Terms and Conditions and that they accept them entirely. The General Terms and Conditions valid at each time form an integral part of the Agreement on the use of overnight safe deposit box.