

Tariff Hypo-Alpe-Adria-Bank d.d.-Banks

No.	Type of service	%	Tariff	Min.	Max.
VII. TERMS AND CONDITIONS FOR CORRESPONDENT BANKS					
VII.A. CURRENT ACCOUNTS					
VII.A.1.	Overdraft		Subject to arrangement		
VII.A.2.	Account maintenance		Subject to arrangement		
VII.A.3.	Credit/debit interest		Subject to arrangement		
VII.A.4.	Reports and inquires		30 EUR		
VII.B. PAYMENTS/TRANSFERS					
VII.B.1. Payments in favour of banks (MT2xx)					
VII.B.1.1.	Transfer in favour of own account		2 EUR		
VII.B.1.2.	Transfer in favour of third bank		4 EUR		
VII.B.2. Commercial payment orders (MT103, MT103+)					
VII.B.2.1. Option SHA					
VII.B.2.1.1. account with us					
VII.B.2.1.1.1.	STP* payments		free of charge for the sending bank		
VII.B.2.1.1.2.	NON STP payments		10 EUR		
VII.B.2.1.2. account with third bank					
VII.B.2.1.2.1.	PSD payments**		2 EUR for the sending bank		
VII.B.2.1.2.2.	non PSD payments		free of charge for the sending bank***		
VII.B.2.2. Option OUR****					
VII.B.2.2.1	up to EUR 5.000		10 EUR		
VII.B.2.2.2.	from EUR 5.000 to EUR 12.500		20 EUR		
VII.B.2.2.3.	from EUR 12.501 to EUR 50.000		30 EUR		
VII.B.2.2.4.	over EUR 50.000		50 EUR		
VII.B.3.	Inquiries, Amendments (additional charges from other banks may apply)		30 EUR		
VII.B.4.	Cancellation or refund (additional charges from other banks may apply)		50 EUR		
VII.B.5.	Transfer of payments sent to us by error		50 EUR		
* STP (Straight through processing):					
field 50: bank account followed by complete name and address					
fields 52 - 57: Valid SWIFT code, option A					
field 59: IBAN followed by complete name and address					

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field 23E, 72, 77B: no information					
field 71A: SHA					

** Payments within the European Union (EU)/European Economic Area (EEA) in EUR or in the currency of an EEA country.

*** The commission will be deducted from the transaction amount (0,03% min 5 EUR max 50 EUR).

**** Hypo Alpe-Adria-Bank reserves the right to claim third bank charges (if any).

VII.B.6.	Recall SEPA CT*		20 EUR		
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* If costs exceed the amount of recall the whole amount is returned

VII.C. CLEAN AND DOCUMENTARY COLLECTION / CHEQUES					
VII.C.1.	Clean and documentary collection	0,15%		30 EUR	160 EUR
VII.C.2.	Collections of cheque	0,10%		25 EUR	100 EUR
VII.C.3.	Obtaining acceptance of drafts	0,15%		20 EUR	160 EUR
VII.C.4.	Amendments		30 EUR		
VII.C.5.	Protests of drafts	0,40%		30 EUR	160 EUR
VII.C.6.	Aval of drafts		Subject to agrrement		
VII.C.7.	Return of items due to non- payment or non- acceptance or delivery of documents free of payment		40 EUR		
VII.C.8.	Payment commisson		Tariff according to VII.B.2.		
VII.C.9.	Clean or documentary items without protest	0,20%		20 EUR	160 EUR
VII.C.10.	Inquiries		40 EUR		

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VII.D. DOCUMENTARY CREDITS / STAND BY L/C					
VII.D.1.	Opening (for each three months)	0,20%		60 EUR	
VII.D.2.	Advising	0,10%		30 EUR	300 EUR
VII.D.3.	Confirmation		Subject to arrangement		
VII.D.4.	Checking of documents / request for payment	0,15%		30 EUR	
VII.D.5.	Amendments		30 EUR		
VII.D.6.	Cancelation/Non - utilization		40 EUR		
VII.D.7.	Deferred payment commission (for each three months)	0,20%		60 EUR	
VII.D.8.	Transfer of L/C	0,10%		60 EUR	
VII.D.9.	Hand over/Returning of documents without payment		40 EUR		
VII.D.10.	Discrepancy commission		60 EUR		
VII.D.11.	Inquiries		40 EUR		
VII.D.12.	Payment commission		Tariff according to VII.B.2.		
VII.D.13.	Deferred payment commission for transfered l/c (for each three	0,10%		60 EUR	
VII.D.14.	Checking contest of l/c or preparing drafts of l/c			30 EUR	
VII.D.15.	Confirmation/checking of authenticity of signature/s			30 EUR	

VII.F. LETTERS OF GUARANTEE / COUNTERGUARANTEE					
VII.F.1.	Advising	0,12%		30 EUR	250 EUR
VII.F.2.	Confirmation		Subject to arrangement		
VII.F.3.	Request for payment	0,20%		100 EUR	
VII.F.4.	Amendments		30 EUR		
VII.F.5.	Confirmation of authenticity of signatures		30 EUR		
VII.F.6.	Cancelation/Non - utilization		40 EUR		
VII.F.7.	Inquiries		40 EUR		
VII.F.8.	Issuing of l/g (for each three months)	0,20%		60 EUR	
VII.F.9.	Issuing of non-committed statement for l/g		50 EUR		
VII.F.10.	Issuing of committed statement for l/g		100 EUR		
VII.F.11.	Prematurely cancelation/returning of committed statement for l/g		40 EUR		
VII.F.12.	Checking contents of l/g or preparing drafts of l/g		30 EUR		