

## GENERAL TARIFF OF CHARGES

The tariffs below may change from time to time and any changes will be communicated in accordance with the terms and conditions specific to the product or service.

Service	Charges/Fees	Calculated On
Opening and managing accounts	Free of charge	Free of charge
Activation of Izola Bank Online and Izola Bank App	Free of charge	Free of charge
Saver account closure within the first 6 months of onboarding	€5	Upon account closure
Early Termination of a Term Deposit Account	1 - Administration charge - €15 2 - Penalty Interest (communicated by the bank)	Upon Early Termination
Partial Termination of a Term Deposit Account	1 - Administration charge - €15 2 - Penalty Interest (communicated by the bank)	Upon Partial Withdrawal
Printing of a Term Deposit Contract Note	€5	Per request
Printing of an Account Interest Statement	€5	Per request
Printing of a Consolidated Account Statement	€5	Per request
Printing of an Account statement	€5	Per request
Cheque deposit to open a Term Deposit	€5	Per Cheque Deposit
Returned cheques deposited to Term Deposit	€5	Per returned cheque
Inheritance fees (administration fee for the settlement of the estate)	€50	Per request
Dormant account fee (idle for 2 years)	€20	Per dormant account on a yearly basis
SEPA Payment	Free of charge	Free of charge
SEPA Instant Payment	Free of charge	Free of charge