



Information notice about changes in price-list

BANK ACCOUNTS		
Name of the service	Valid now	From 3 June 2024
Private Clients		
Minimum fee for basic banking services for non-residents	EUR 5 /month	EUR 10 /month
Business Clients		
Minimum fee for basic banking services for residents	EUR 2.50 /month	EUR 3 /month
Minimum fee for basic banking services for farmers	EUR 2 /month	EUR 3 /month

INFORMATION ABOUT ACCOUNTS		
Name of the service	Valid now	From 3 June 2024
Statements of account		
Issuing statements of accounts via electronic channels:		
- For a period of up to 3 years	Free of charge	Free of charge
- For a period earlier than 3 years	-	10 EUR for each request to prepare an account statement
Statements of account in Bank divisions for a period specified by the client:		
- For one month	EUR 3	EUR 5
- For another period	EUR 3 for each month, but not more than EUR 35	EUR 10
Sending statements of accounts or other documents by mail:		
- Via courier (abroad)	EUR 50	EUR 70
Certificates		
Customer requisites endorsement	-	EUR 5
Copies of documents		
Issue of documents and their copies	EUR 1.50 (1 page)	EUR 2 (1 page)

CASH TRANSACTIONS		
Name of the service	Valid now	From 3 June 2024
Private Clients		
Depositing cash in own account:		
EUR banknotes up to EUR 1000 per calendar month	Free of charge	Free of charge
More than EUR 1000 and any amount per calendar month		0.15 % of the amount above EUR 1000 per calendar month, min. EUR 5
More than EUR 5 in EUR coins	3.5 % of the amount, min. EUR 4	5 % of the amount, min. EUR 5
Banknotes of AUD, CAD, CHF, CNY, GBP, PLN, USD	0.8 % of the amount, min. EUR 4	1 % of the amount, min. EUR 5
Cash Transfers		

EUR payment to another client's account within the Bank	0.15 % of the amount, min. EUR 4	0.15 % of the amount, min. EUR 5
More than EUR 5 in EUR coins to another client's account within the Bank	3.5 % of the amount, min. EUR 4	5 % of the amount, min. EUR 5
Payment of AUD, CAD, CHF, CNY, GBP, PLN, USD currencies to another client's account within the Bank	2 % of the amount, min. EUR 4	2 % of the amount, min. EUR 5
EUR SEPA payment order to other banks	0.5 % of the amount, min. EUR 5	0.5 % of the amount, min. EUR 7
Cash withdrawal:		
More than EUR 1000 and any amount of USD, GBP, DKK, NOK, SEK and CHF	0.8 % of the amount, min. EUR 4	0.8 % of the amount, min. EUR 5
In other currencies	2 % of the amount, min. EUR 4	2 % of the amount, min. EUR 5
Business Clients		
Depositing cash in own account:		
EUR banknotes	0.05 % of the amount, min. EUR 4	0.15 % of the amount, min. EUR 5
More than EUR 5 in EUR coins	3.5 % of the amount, min. EUR 4	5 % of the amount, min. EUR 5
Banknotes of AUD, CAD, CHF, CNY, GBP, PLN, USD	0.8 % of the amount, min. EUR 4	0.8 % of the amount, min. EUR 5
Cash withdrawal:		
In euro, USD, GBP, DKK, NOK, SEK and CHF	0.8 % of the amount, min. EUR 4	1 % of the amount, min. EUR 5
In other currencies	2 % of the amount, min. EUR 4	2 % of the amount, min. EUR 5

OTHER CASH TRANSACTIONS		
Name of the service	Valid now	From 3 June 2024
Recounting of coins ¹	-	5 % of the amount, min. EUR 5
Exchange of banknotes of the same currency to other denominations	2% of the amount, min. EUR 4	2% of the amount, min. EUR 5
Checking banknotes	EUR 0.03 per banknote, min. EUR 4	EUR 0.1 per banknote, min. EUR 5
¹ The fee is applied when the amount of euro coins and cents more than 5 euros, regardless of the type of cash transaction performed.		

CREDITS FOR PRIVATE CLIENTS		
Name of the service	Valid now	From 3 June 2024
Credit with pledge		
Credit agreement preparation, extension fee	From 0.5% of the amount, min. EUR 150	From 0.5% of the amount, min. EUR 250
Fee for the modification of other terms and conditions of the credit agreement	From 0.2% of the amount min. EUR 100	From 0.2% of the amount min. EUR 150

Leasing		
Leasing agreement preparation fee	From 0.5 % of the funded amount, min. EUR 100	From 1% of the funded amount, min. EUR 200

Fee for the modification of terms and conditions of the leasing agreement	From 0.3 % of the amount, min. EUR 90	From 0.5% of the amount, min. EUR 150
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Other services

Issuance of certificates (authorisations, permissions, approvals, etc.) related to the credit agreement	From EUR 20	From EUR 50
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CREDITS FOR BUSINESS CLIENTS

Name of the service	Valid now	From 3 June 2024
Credits		
Credit agreement preparation, extension fee	From 0.5 % of the amount, min. EUR 150	From 0.7 % of the amount, min. EUR 200
Credit project analysis and assessment fee	From 0.25 % of the amount, min. EUR 150	From 0.35 % of the amount, min. EUR 200
Fee for the modification of the credit agreement, when increasing the amount of credit	From 0.5 % of the increased amount, min. EUR 150	From 0.7 % of the increased amount, min. EUR 200
Fee for the modification of other terms and conditions of the credit agreement	From 0.2 % of the amount, min. EUR 100	From 0.5 % of the amount, min. EUR 150
Credit line agreement cancellation before the term	-	From 2 % of the amount repaid before the term, min. EUR 300

Factoring¹

Factoring agreement preparation fee	From 0.75% of the factoring limit plus VAT, min. EUR 150	From 0.75% of the factoring limit plus VAT, min. EUR 200
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¹VAT should be added to the factoring fees.

Leasing

Leasing agreement preparation fee	From 0.5% of the funded amount, min. EUR 150	From 1% of the funded amount, min. EUR 200
Fee for the modification of terms and conditions of the leasing agreement	From 0.5% of the amount, min. EUR 100	From 0.5% of the amount, min. EUR 150

Other services

Fee for insurance administration, when the pledged property is insured by the Bank's initiative, without the client insuring the property	-	EUR 50
Issuance of certificates (authorisations, permissions, approvals, etc.) related to the credit agreement	From EUR 20	From EUR 50

DOCUMENTARY CREDITS AND BANK GUARANTEES (SURETIES)

Name of the service	Valid now	From 3 June 2024
Guarantee (Surety) issuance		
Guarantee (Surety) and / or Guarantee (Surety) agreement amendment (for each change separately: 1) amount, 2) term, 3) correction of other text)	0.5% of the amount, min. EUR 90	From 0.5% of the amount, min. EUR 90
Advice about received Guarantee or amendment to it or Demand under Guarantee transfer	EUR 50	EUR 100

Import Letters of Credit

Issue of a Letter of Credit (depositing the client's funds)	EUR 90	EUR 100
Issuance of a Letter of Credit (without depositing the client's funds)	EUR 90 plus the agreed commitment fee	EUR 100 plus the agreed commitment fee
Amendment of terms of the Letter of Credit	EUR 40	EUR 50

Cancellation or non-use of the Letter of Credit	EUR 40	EUR 50
Supervision of deferred payment	EUR 40	EUR 50
Return of unpaid documents	EUR 40	EUR 50
Export Letters of Credit		
Notification of the received Letter of Credit or amendment of terms	EUR 40	EUR 50
Confirmation of Letter of Credit	as agreed, min. EUR 90	as agreed, min. EUR 100
Supervision of deferred payment	EUR 40	EUR 50
Transfer a Letter of Credit	0.2% of the amount, min. EUR 90	0.2% of the amount, min. EUR 100
Return of unpaid documents	EUR 40	EUR 50

Import Collection		
Notification of the receipt of Collection or amendment of terms	EUR 40	EUR 50
Payment of documents	0.15% of the amount, min. EUR 40	0.25% of the amount, min. EUR 100
Custody of documents (If it is unpaid or not accepted within 15 days from the date of sending a notice to the customer about the receipt of Collection)	EUR 40 (for a month or part thereof)	EUR 50 (for a month or part thereof)
Custody of documents (If it is unpaid or not accepted within 15 days after the payment date)	EUR 40 (for a month or part thereof)	EUR 50 (for a month or part thereof)
Custody of accepted bills till the payment date	EUR 40	EUR 50
Return of unpaid documents (for the account of principal) or delivery of documents free of payment	0.1% of the amount, min. EUR 40	0.25% of the amount, min. EUR 100
Protest	EUR 70 + fees of notary public	EUR 100 + fees of notary public
Transfer of rights to the cargo (for the account of Principal)	EUR 40	EUR 50
Export Collection		
Collection of documents	0.15% of the amount, min. EUR 40	0.25% of the amount, min. EUR 50
Amendment of Collection instructions	EUR 40	EUR 50
Other services		
Inquiry at the client's request or notice transfer	EUR 40	EUR 50

We would like to mention, that all relevant information is provided to customers on the Bank's website www.urbo.it and in customer service divisions.