

Dear clients,

We hereby inform you that, starting from July 20th 2026 and August 01st 2026, the amended Tariffs for Resident and Non resident clients (Individual customers, Legal entities and Entrepreneurs), will be applied.

The proposed amendments include:

- revision (reduction) of the existing fees for certain products and services;
- introduction of the new fees (tariff items) applicable to all of the above-mentioned customer categories.

The revised Tariffs for Resident and Non resident clients will be available on the Bank's website at www.zapadbanka.me

Please, find below the detailed amendments to the Tariffs for Resident & Non resident clients:

R E S I D E N T C L I E N T S						
Tariff item	Categories	Services type	Current tariffs	New tariffs	Reduction Introduction Increase	Application date
3.1	IC - resident clients	Cash and non cash payments – external - up to EUR 10.000,00	0,22% (min. € 0,70)	Up to EUR 200,00 - EUR 0,05	Reduction	July 20th 2026
4.1.1	LE - resident clients	Instant credit transfers / payment orders in DNS and RTGS, pub.revenues - 4.1.1 - up to EUR 200,00	€ 0,25	Up to EUR 200,00 - EUR 0,05	Reduction	July 20th 2026
1.3	IC - resident clients	Opening and closing of a TA with basic services	n/a	Free of charge	Introduction	August 01st 2026
1.4	IC - resident clients	Opening and closing of a TA with basic services - for vulnerable consumers	n/a	Free of charge	Introduction	August 01st 2026
1.8	IC - resident clients	Monthly maintenance of a TA with basic services	n/a	€ 0,97	Introduction	August 01st 2026

1.9	IC - resident clients	Monthly maintenance of a TA with basic services - for vulnerable consumers	n/a	Free of charge	Introduction	August 01st 2026
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N O N - R E S I D E N T C L I E N T S						
Tariff item	Categories	Services type	Current tariffs	New tariffs	Reduction Introduction Increase	Application date
1.1	IC - non resident clients	Orders in DNS and RTGS, public revenues submitted in hard copy, on the value date	€ 0,35	Up to EUR 200,00 - EUR 0,05	Reduction	July 20th 2026
3.1.1	Ent.- non resident clients	Instant credit transfers / payment orders in DNS and RTGS, pub.revenues - 3.1.1 - up to EUR 200,00	€ 0,30	Up to EUR 200,00 - EUR 0,05	Reduction	July 20th 2026
3.1.1	LE - non resident clients	Instant credit transfers / payment orders in DNS and RTGS, pub.revenues - 3.1.1 - up to EUR 200,00	€ 0,30	Up to EUR 200,00 - EUR 0,05	Reduction	July 20th 2026
1.3	IC - non resident clients	Opening and closing of a TA with basic services	n/a	Free of charge	Introduction	August 01st 2026
1.3.1	IC - non resident clients	Monthly maintenance of a TA with basic services	n/a	€ 0,97	Introduction	August 01st 2026
1.4	IC - non resident clients	Opening and closing of a TA with basic services - for vulnerable consumers	n/a	Free of charge	Introduction	August 01st 2026

1.4.1	IC - non resident clients	Monthly maintenance of a TA with basic services - for vulnerable consumers	n/a	Free of charge	Introduction	August 01st 2026
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