



Name of the account provider: Texim Bank AD

Account name: Savings account

Date: 15 September 2026

The purpose of this document is to inform you about the fees for using basic services related to the payment account. With its help, you can compare these fees with the fees for other accounts.

Other fees may be applicable for using services related to the account, which may not be stated here. Comprehensive information is available in the Rate of Texim Bank AD for individuals.

A glossary of the terms used in this document is available free of charge.

Service	Fee	
Total services for the account		
Opening an account		EUR 2.00
Servicing of the account		EUR 2.00
Accounts where no payment operations have been performed for 12 (twelve) months and where the balances were kept under the interest bearing minimum set by the Bank:		EUR 5.12
Closing an account		No charge
Payments (not including cards)		
Wire transfer in national currency		
Wire transfer in national currency to a payment account with the same payment service provider	on paper between the same client via online banking between the same client	EUR 1.10 No charge
	on paper between different clients via online banking between different clients	EUR 2.40 EUR 0.28
Wire transfer in national currency to a payment account with a different service provider	in paper form via online banking	EUR 3.10 EUR 0.55
Wire transfer in national currency to a budget payment account with a different payment service provider	in paper form via online banking	EUR 3.10 EUR 0.55
Payment of utilities		
Via the Mobile Banking system		
registration		No charge
payment		EUR 0.20
Wire transfer in foreign currency		
Credit transfer in foreign currency to a payment account with the same payment service provider	on paper between the same client via online banking between the same client	EUR 1.10 No charge
	on paper between different clients via online banking between different clients	EUR 2.40 EUR 0.28

Credit transfer in foreign currency to a payment account with another payment service provider	In paper form	
	With same-day value date	EUR 20.00
	With a value date of 1 business day	EUR 15.00
	With a value date of 2 business days	EUR 9.00
	Via online banking	
	With same-day value date	EUR 15.00
	With a value date of 1 business day	EUR 12.00
	With a value date of 2 business days	EUR 9.00
Incoming credit transfer in EUR to a payment account with the same payment service provider		No charge
Incoming credit transfer in EUR from another payment service provider		No charge
Incoming credit transfer from other banks within the EEA		No charge
Incoming credit transfer from other banks outside the EEA	Up to EUR 200.00 (inclusive)	No charge
	Over EUR 200.00	EUR 3.00
Cards and cash in hand		
Withdrawal in cash on the territory of the country	Requested amounts:	
	Up to EUR 1,500.00 (inclusive)	EUR 1.50
	Over EUR 1,500.00 up to EUR 50,000.00 (inclusive)	0.45% min. EUR 2.60 - max. EUR 100.00 on the amount
		Over EUR 1500.00
	Over EUR 50,000.00	By negotiation
	Unrequested amounts:	
	Up to EUR 1,500.00 (inclusive)	EUR 3.00
	Over EUR 1,500.00 up to EUR 5,000.00 (inclusive)	EUR 3.00 + 0.60% on the amount over EUR 1500.00
	Over EUR 5,000.00 up to EUR 50,000.00 (inclusive)	EUR 3.00 + 0.80% of the total amount
	Over EUR 50,000.00	By negotiation
Cards	not available	
Overdraft and related services		
	not available	
Service packages		
	Fees	
	not available	