

## REMOTE BANKING

### 1. INTERNET-Banking system (delivery expenses are not included)

#### 1.1. Individual connection to INTERNET-Banking system

##### 1.1.1. Connection

- with DIGIPASS	75 EUR
- with test keys	20 EUR

#### 1.2. Corporate connection to INTERNET-Banking system<sup>1</sup>

##### 1.2.1. Connection

- with „DIGIPASS” (issuance for the first two users)	100 EUR
- additional commission as from third user <sup>2</sup>	50 EUR
- with test keys (issuance for the first two users)	30 EUR
- additional commission as from third user	10 EUR

#### 1.3. Conversion from Individual Internetbanking *Stream* connection to Corporate *Stream* connection<sup>3</sup>

- with „DIGIPASS”, additional commission as from second user	50 EUR
- with test keys, additional commission as from second user	10 EUR

#### 1.4. **Holding** connection to Internetbank *Stream*<sup>4</sup>

##### Connection:

- with „Digipass” (for the first two customers- companies with one user)	100 EUR
- additional commission as from third customer- company	15 EUR
- connection of additional user	50 EUR
- with test keys (for the first two customers- companies with one user)	30 EUR
- additional commission as from third customer- company	10 EUR
- connection of additional user	10 EUR

#### 1.5. INTERNET-Banking system using (per month)

- with DIGIPASS	Free of charge
- with test key	Free of charge

#### 1.6. DIGIPASS changing

- for other reasons	75 EUR
- for technical reasons	Free of charge

<sup>1</sup> Corporate connection to Internetbanking *STREAM* – one customer of the bank with the connection to Internetbanking *Stream* system, may have more than just one user. Device „DIGIPASS” or Test keys may be used for electronic authorization of each user.

<sup>2</sup> Providing a Corporate connection for a new customer, as from the connection of third user the charges are deducted for each next user severally.

<sup>3</sup> If the customer has an Individual Connection and he wishes to change it to a Corporate Connection, then the charges are deducted as from the second user for each following user severally.

<sup>4</sup> customer of *Stream*, that includes a number of customers- companies of the Bank (customers of the group), none of which have to be the customer of *Stream*. **Holding** user is authorized to provide all the customers- companies of the Bank included in Holding with *Stream* functions – by using the access to those customer accounts. **Holding** may have more than just one user with an equal of various accesses to accounts

1.7. DIGIPASS reprogramming	20 EUR
1.8. INTERNET-Banking system information mode	
1.8.1. Connection to the system	15 EUR
1.8.2. System using (per month)	Free of charge
<b>2. Account servicing by fax</b> (delivery expenses are not included )	
2.1. Test keys issuance	20 EUR
2.2. Servicing (per month)	Free of charge
2.3. Test key changing	
- for other reasons	20 EUR
- for technical reasons	Free of charge
<b>Telephonbanking system</b> (delivery expenses are not included)	
1. Connection to system	15 EUR
2. System servicing (per month)	Free of charge
3. Key table changing	
- for other reasons	15 EUR
- for technical reasons	Free of charge