

TERMS AND CONDITIONS FOR OTHER BANKS

1. GENERAL

Delavska hranilnica d.d. Ljubljana does not honour OUR charges exceeding **EUR 50.00** and any claim for pacs.008/MT103 payments which are older than three months.

The conditions are subject to change without previous notice.

2. OTHER SERVICES

Inquiries, Amendments, Cancellation

- **Inquiries:** EUR 50.00
- **Amendments:** EUR 50.00
- **Cancellations:** EUR 50.00

All charges apply **per request** and **per transaction**.

Ljubljana, 20 april 2026