

ANNOUNCEMENT DATE: 29.12.2022

VALIDITY DATE: 06.01.2023

## **PRICELIST OF FEES AND EXPENSES**

## **RETAIL DIVISION, SMALL BUSINESS DIRECTORATE**

1	PAYMENT ACCOUNT	
1.1	Account opening (current account and other accounts)	Free of charge
1.2	PAYMENT ACCOUNT MAINTENANCE	
1.2.1	Payment account maintenance - package Biznis Praktik	595,00 RSD monthly
1.2.2	Payment account maintenance - package Biznis Prestiž	1.095,00 RSD monthly
1.2.3	Payment account maintenance - package Sinhro <sup>(1)</sup>	100,00 RSD monthly
1.2.4	Payment account maintenance - standalone current account <sup>(2)</sup>	595,00 RSD
1.3	Opening and maintenance of other accounts according to special client requirements	As per agreement
1.4	Payment account change service	1.000,00 RSD
1.5	Closing of standalone accounts on client's request	600,00 RSD per account for legal entities, Free of charge for entrepreneurs
1.6	Closing of payment accounts from packages and other accounts on client request	600,00 RSD for legal entities, Free of charge for entrepreneurs

<sup>&</sup>lt;sup>(1)</sup> The use of the package Sinhro is only possible for entrepreneurs, provided that the client uses the Praktik / Prestiž package as an individual.

<sup>&</sup>lt;sup>(2)</sup> The fee is calculated only for accounts that had turnover (commercial transactions) within a month.

1.7	PACKAGES NOT OFFERED BY THE BANK SINCE 30.04.2021.		
1.7.1	Payment account maintenance - Basic Biznis package <sup>(3)</sup>	499,00 RSD monthly	
1.7.2	Payment account maintenance - Biznis bonus package <sup>(3)</sup>	599,00 RSD monthly	
1.7.3	Payment account maintenance - Biznis gold package	1.170,00 RSD monthly	
1.7.4	Payment account maintenance - Biznis gold plus package	1.470,00 RSD monthly	
1.7.5	Payment account maintenance - package Biznis Klasik	395,00 RSD monthly	
(3) -1	(I) The control of CMC benefits and the control of		

	The use of SMS banking services on the account and business card as well as checking the balance on the account at the client's request is charged in accordance			
with the cu	rrent pricelist  CASH TRANSACTIONS			
2.1	CASH TRANSACTIONS IN RSD			
2.1.1	Cash deposit on account in the Bank by submitting deposit payment orc	ash deposit on account in the Bank by submitting deposit payment order – daily income 0,10%, min. 150,00 R		
2.1.2	Cash deposit on account in the Bank by submitting deposit payment orc	der – other cash deposits	Free of charge	
2.1.3	Cash deposit on account in the Bank by submitting deposit payment orc		0,07%, min. 115,00 RSD	
2.1.4	Cash deposit on account in the Bank - ATS device		45,00 RSD	
2.1.5	Cash deposit on predefined accounts for donations and humanitarian ai	id within/outside the Bank	Free of charge	
2.1.6	Cash deposit in dinars on accounts outside the Bank		1%, min. 150,00 RSD	
2.1.7	Instant cash deposit		1%, min. 150,00 RSD	
2.1.8	Cash deposit of daily income in personal cheques - Daily income deliver	ed by 11h	Free of charge	
			Next day value date:	
2.1.9	Cash deposit of daily income in personal cheques – Daily income delivered	rad after 11h, per client's choice	Free of charge	
2.1.9	Cash deposit of daity income in personal cheques - Daity income deliver	ed after fill, per client's choice	Same day value date:	
			0,08% from the amount	
2.1.10	Realization of cheques		30,00 RSD per cheque	
2.1.11	Cash deposit of daily income in personal cheques (deferred cheques)	f daily income in personal cheques (deferred cheques)  As per agreeme		
2.1.12	Cash withdrawal from the account with the Bank by submitting withdra	rom the account with the Bank by submitting withdrawal payment order 0,5%, min. 75,00 RSD for legal entitie Free of charge for entrepreneur		
2.2	CASH TRANSACTIONS IN FOREIGN CURRENCY			
2.2.1	Payment of business trip expenses in foreign currency	0,4%, min. 700,00 RSD for legal	entities, Free of charge for entrepreneurs	
2.2.2	Cash withdrawal in foreign currency from the account with the Bank by submitting withdrawal payment order	0,4%, min. 700,00 RSD for legal entities, Free of charge for entrepreneurs		
2.2.3	Cash deposit in foreign currency on account in the Bank by submitting deposit payment order	0,2	2%, min. 500,00 RSD, max. 20.000,00 RSD	
	Deputy shape of damaged favoign surround hills in FIID USD J CUE	5,00% of the nominal val	ue in RSD calculated at the purchase rate	
2.2.4	Repurchase of damaged foreign currency bills in EUR, USD and CHF		of the Bank valid on the day of execution	
3	WIRE TRANSFERS IN DINARS IN REPUBLIC OF SERBIA			
		Paper orders	Electronic orders <sup>(4)</sup>	
711	Internal transfer to the account of legal entity, to the account of	0.120/ : 1/ 0.00 DCI	0.070/ : 50.00 DCD	

		Of the	Bank valid on the day of execution
3	WIRE TRANSFERS IN DINARS IN REPUBLIC OF SERBIA		
		Paper orders	Electronic orders (4)
3.1.1	Internal transfer to the account of legal entity, to the account of private individual, to the Bank account (other basis)	0,12%, min. 140,00 RSD	0,04%, min. 50,00 RSD
3.1.2	Internal transfer to the Bank account (deposits, buying and selling foreign currency), transfer to the same client's account	Free of charge	Free of charge
3.1.3	External transfer - Kliring / IPS	0,12%, min. 140,00 RSD	0,07%, min. 80,00 RSD

	External transfer - RTGS	0,12%, max. 8.000,00 RSD	0,09%, max. 8.000,00 RSD
3.1.5	Internal transfer to the account of legal entity, to the account of private individual, to the Bank account (other basis) - package Biznis Praktik	100,00 RSD	20,00 RSD
3.1.6	Internal transfer to the Bank account (deposits, buying and selling foreign currency), transfer to the same client's account - package Biznis Praktik	Free of charge	Free of charge
3.1.7	External transfer - Kliring / IPS - package Biznis Praktik	100,00 RSD	45,00 RSD
3.1.8	External transfer - RTGS - package Biznis Praktik	0,12%, max. 8.000,00 RSD	0,09%, max. 8.000,00 RSD
3.1.9	Internal transfer to the account of legal entity, to the account of private individual, to the Bank account (other basis) - package Biznis Prestiž	100,00 RSD	15,00 RSD
3.1.10	Internal transfer to the Bank account (deposits, buying and selling foreigr	Free of charge	Free of charge
3.1.11	currency), transfer to the same client's account - package Biznis Prestiž	100,00 RSD	35,00 RSD
3.1.12	External transfer - Kliring / IPS - package Biznis Prestiž  External transfer - RTGS - package Biznis Prestiž	0,12%, max. 8.000,00 RSD	0,09%, max. 8.000,00 RSD
3.1.13	Internal transfer to predefined accounts for donations and	Free of charge	Free of charge
3.1.13	humanitarian aid	Tree or charge	Tree or charge
3.1.14	External transfer to predefined accounts for donations and humanitarian aid	Free of charge	Free of charge
3.1.15	Transfer the remaining funds from the RSD account in the account closing procedure	Free of charge	Free of charge
Orders o	f users of Sinhro package entered through e-banking application for privat	re individuals are charged according t	o the Pricelist of Fees and Expenses
ivate Indi	viduals and Private Individuals registered as Agricultural Households.		o the rinetist of rees and Expenses,
<b>3.2</b>	FORCED COLLECTION  Forced collection orders	0.4207	min 17E 00 DCD 0 000 00 DCD
3.2.1	Forced collection orders		min. 175,00 RSD, max. 8.000,00 RSD
3.3	DIRECT DEBIT	Internal order	External order
771	Disease delete and an	In accordance with the fee for	In accordance with the fee for
3.3.1	Direct debit orders	internal transfer to the account of legal entity - electronic	External transfer - Kliring/IPS - electronic and RTGS - electronic
3.3.2	Fee for direct debit services		As per agreement
4	INTERNATIONAL PAYMENTS / WIRE TRANSFERS IN INTER	NATIONAL PAYMENTS	
4.1	NOSTRO REMITTANCES AND TRANSFERS (IN EUR FROM EUR CURRENT ACCOUNT AND FROM OTHER ACCOUNTS IN FOREIGN	Paper orders	Electronic orders
	CURRENCIES AND RSD)  Payment in EUR from current account in EUR / in foreign currency	0,40%, min. 1.500,00 RSD,	0,30%, min. 1.200,00 RSD,
4.1.1	from foreign currency account	max. 36.000,00 RSD	max. 36.000,00 RSD
4.1.2	Payment on foreign currency with RSD coverage	1.500,00 RSD	
		1.500,00 K3	
4.1.3	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres		nin. 800,00 RSD, max. 25.000,00 RSD
4.1.3 4.1.4	Payment in EUR from current account in EUR / in foreign currency		nin. 800,00 RSD, max. 25.000,00 RSD
·····	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres		nin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD
4.1.4	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres		nin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD
4.1.4 4.1.5	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank	0,1%, m 0,40%, min. 1.200,00 RSD,	nin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD, max. 40.000,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank	0,1%, m 0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD	nin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD, max. 40.000,00 RSD Free of charge
4.1.4 4.1.5 4.1.6	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank	0,1%, m 0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD	nin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD max. 40.000,00 RSD Free of charge
4.1.4 4.1.5 4.1.6 4.1.7	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account	0,1%, m 0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD 0,4%, mir	nin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD max. 40.000,00 RSD Free of charge 1. 2.000,00 RSD, max. 40.000,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR	0,1%, m 0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD 0,4%, mir	in. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD, max. 40.000,00 RSD Free of charge 1. 2.000,00 RSD, max. 40.000,00 RSD Up to 5.000,00: 1.200,00 RSD 5.000,01-12.500,00: 1.400,00 RSD 12.500,01-25.000,00: 2.400,00 RSD 25.000,01-50.000,00: 2.800,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)	0,1%, m 0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD 0,4%, mir	iin. 800,00 RSD, max. 25.000,00 RSD 800,00 RSD 1.000,00 RSD 0,30%, min. 1.000,00 RSD max. 40.000,00 RSD Free of charge 1. 2.000,00 RSD, max. 40.000,00 RSD Up to 5.000,00: 1.200,00 RSD 5.000,01-12.500,00: 1.400,00 RSD 12.500,01-25.000,00: 2.400,00 RSD 25.000,01-50.000,00: 2.800,00 RSD >50.000,00: 4.800,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)	0,1%, m 0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD 0,4%, mir	1.000,00 RSD  iin. 800,00 RSD, max. 25.000,00 RSD  800,00 RSD  1.000,00 RSD  1.000,00 RSD, max. 40.000,00 RSD  Free of charge  1. 2.000,00 RSD, max. 40.000,00 RSD  Up to 5.000,00: 1.200,00 RSD  12.500,01-12.500,00: 1.400,00 RSD  12.500,01-25.000,00: 2.400,00 RSD  25.000,01-50.000,00: 2.800,00 RSD  >50.000,01 RSD  1.800,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)	0,1%, m  0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD  0,4%, mir  0,4%, mir	inin. 800,00 RSD, max. 25.000,00 RSD  800,00 RSD  1.000,00 RSD  0,30%, min. 1.000,00 RSD, max. 40.000,00 RSD  Free of charge  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  Up to 5.000,00: 1.200,00 RSD  5.000,01-12.500,00: 1.400,00 RSD  12.500,01-25.000,00: 2.400,00 RSD  25.000,01-50.000,00: 4.800,00 RSD  -50.000,00: Free of charge  12.500,00: 500,00 RSD/1.200,00 RSD  0.000,00: 700,00 RSD/1.800,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9 4.1.10	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)  Fee for nostro remittances with option OUR charges (other currencies and RSD)  Fee for nostro remittances with option OUR charges (in favor of OTP Hungary clients / other)	0,1%, m  0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD  0,4%, min  0,4%, min  100,00- 12.500,01-5 >50	in. 800,00 RSD, max. 25.000,00 RSD  800,00 RSD  1.000,00 RSD  0,30%, min. 1.000,00 RSD  max. 40.000,00 RSD  Free of charge  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,01-12.500,00: 1.200,00 RSD  5.000,01-12.500,00: 2.400,00 RSD  12.500,01-25.000,00: 2.800,00 RSD  >50.000,00: 4.800,00 RSD  1.800,00 RSD  1.800,00 RSD  1.500,00: 500,00 RSD/1.200,00 RSD  0.000,00: 700,00 RSD/1.800,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9 4.1.10 4.1.11	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)  Fee for nostro remittances with option OUR charges (in favor of OTP Hungary clients / other)  Payment from foreign currency account in currencies that are not at the Bank official exchange list  Transfer the remaining funds in RSD	0,1%, m  0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD  0,4%, min  0,4%, min  100,00- 12.500,01-5 >50	nin. 800,00 RSD, max. 25.000,00 RSD  800,00 RSD  1.000,00 RSD  0,30%, min. 1.000,00 RSD  max. 40.000,00 RSD  Free of charge  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  12.500,01-25.000,00: 1.400,00 RSD  12.500,01-25.000,00: 2.400,00 RSD  25.000,01-50.000,00: 2.800,00 RSD  >50.000,00: 4.800,00 RSD  1.800,00 RSD  1.800,00 RSD  1.500,00: 500,00 RSD/1.200,00 RSD  0.000,00: 700,00 RSD/1.800,00 RSD  1.500,00: 1.200,00 RSD/2.600,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9 4.1.10 4.1.11 4.1.12	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)  Fee for nostro remittances with option OUR charges (in favor of OTP Hungary clients / other)  Payment from foreign currency account in currencies that are not at the Bank official exchange list  Transfer the remaining funds in RSD from foreign currency account closing procedure External payment to predefined accounts	0,1%, m  0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD  0,4%, mir  0,4%, mir  100,00- 12.500,01-5 >50  1,00%, mir	iin. 800,00 RSD, max. 25.000,00 RSD  800,00 RSD  1.000,00 RSD  0,30%, min. 1.000,00 RSD  max. 40.000,00 RSD  Free of charge  1. 2.000,00 RSD, max. 40.000,00 RSD  Up to 5.000,00: 1.200,00 RSD  1. 2.000,01-12.500,00: 1.400,00 RSD  12.500,01-25.000,00: 2.400,00 RSD  25.000,01-50.000,00: 2.800,00 RSD  >50.000,00: 4.800,00 RSD
4.1.4 4.1.5 4.1.6 4.1.7 4.18 4.1.9 4.1.10 4.1.11 4.1.12 4.1.13 4.1.14	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres  Payment on foreign currency with RSD coverage - OTP ekspres  Internal payment to the account of other user with the Bank  Payment in RSD on the account of non-resident in other bank  Transfer within same legal entity accounts within the Bank  Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank  Transfer of funds from foreign currency account in EUR based on the schedule of inflows to another bank  Fee for nostro remittances with option OUR charges (in EUR)  Fee for nostro remittances with option OUR charges (in favor of OTP Hungary clients / other)  Payment from foreign currency account in currencies that are not at the Bank official exchange list  Transfer the remaining funds in RSD from foreign currency account closing procedure	0,1%, m  0,40%, min. 1.200,00 RSD, max. 40.000,00 RSD  0,4%, mir  0,4%, mir  100,00- 12.500,01-5 >50  1,00%, mir	nin. 800,00 RSD, max. 25.000,00 RSD  800,00 RSD  1.000,00 RSD  0,30%, min. 1.000,00 RSD, max. 40.000,00 RSD  Free of charge  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  1. 2.000,00 RSD, max. 40.000,00 RSD  12.500,01-12.500,00: 1.400,00 RSD  12.500,01-25.000,00: 2.400,00 RSD  25.000,01-50.000,00: 2.800,00 RSD  >50.000,00: 4.800,00 RSD  1.800,00 RSD  1.800,00 RSD  1.2.500,00: 500,00 RSD/1.200,00 RSD  0.000,00: 700,00 RSD/1.800,00 RSD  1.500,00: 1.200,00 RSD/2.600,00 RSD  n. 1.500,00 RSD, max. 50.000,00 RSD

4.2.4 Incoming transfers to foreign currency account in other currencies (other than EUR) - OTP elaptive 4.2.5 Incoming transfers to foreign currency account in other currencies (other than EUR) - OTP elaptive 4.2.5 Incoming transfers to foreign currency account in other currencies (other than EUR) - OTP elaptive 4.3.5 BUSINESS TRIP ABROAD 4.3.6 SUSINESS TRIP ABROAD 5.7 Tarrefer of business into expenses in transign currency 6.4.6.7 Carrefer of business into expenses in transign currency 6.4.6.7 Carrefer of business into expenses in transign currency 6.4.6.7 Carrefer of business into expenses in transign currency 6.4.6.7 Carrefer of business into expenses in transign currency 6.4.6.7 Carrefer of business in transign currency 6.4.6.7 Carrefer of business in transign currency 6.4.7 Carrefer of business in transign currency 6.4.8 Carrefer of business in transign currency 6.4.9 Carrefer of business in transign currency 6.4.9 Carrefer of business in transign currency 6.4.0 Carrefer of business in business in transign currency 6.4.0 Carrefer of business in busines	Free of charg		Incoming transfers to foreign currency account in EUR - OTP ekspres	4.2.2
4.75 Incoming transfers from Korono 1920, min. 1920,	Free of charg	B)		
4.25 Incoming transfers from Rosevo  4.31 Business trip ABROAD  4.31 Business trip ABROAD  4.31 Transfer of brusiness trip expenses in freego currency 4.31 William the Bern / Bys order  4.32 Transfer of brusiness trip expenses in freego currency 4.33 Design of brusiness trip expenses in freego currency 4.34 Transfer of brusiness trip expenses in freego currency 4.35 October 1997 (as the Bern / Bys order 4.36 Transfer of brusiness trip expenses in freego currency 4.36 Design of brusiness and registration of brusing biomowing 4.37 Design of brusiness and registration of brusing biomowing 4.38 Design ABROAD OF Special Listinose transfers 4.39 Preparation of forms and registration foreign lending at NBS  4.40 Preparation of forms and registration foreign lending at NBS  4.41 Brusiness of current and other account statements 5.50 Design of current and other account statements 5.51 Preparation of current and other account statements 5.52 Preparation of current and other account statements 5.53 Preparation of current and other account statements 5.54 Preparation of current and other account statements 5.55 Preparation of current and other account statements 5.55 Preparation of current and other account statements 5.56 Preparation of current and other account statements 5.57 Preparation of current and other account statements 5.58 Preparation of current and other account statements 5.59 Preparation of current and other account statements and account statements are account statements and account statements are account statements and account statements are account and statements are account and statements are account statements and account statements are account and statements and account statements are account and statements are account ano	Free of charg			
4.3. BLOSTES TRE ARROY  Transfer of thus areas true exposes in foreign currency  4.5. Wildlink bears It by surface  4.5. Wildlink bears It by surface  4.6. Bears It bears It bears It by surface  4.6. Bears It bears It bears It by surface  4.6. Bears It bears It bears It by surface  4.6. Bears It bears	20%, min. 1.200,00 RSI		incoming transfers to for eight currency account in other currencies jother than to	4.2.4
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5.15.3 Sales of bills of exchange 5.15.4 Internal collection of bills of exchange and other payment instruments 0,09%, mi 5.15.5 External collection of bills of exchange and other payment instruments 0,12%, mi max.  5.16. SWIFT SERVICES 5.16.1 Activation of MT 101 service 5.16.2 MT101 - monthly fee per account and SWIFT address 5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address 5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address 5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address 5.16.6 Activation of package of SWFT services 5.16.7 Package of SWIFT services including 5 accounts for all services within package: 6.250,000 MT940/MT942 via SWIFT MT940 via e-mail/Hal E-Bank	Free of charg			5.15.2
5.15.4 Internal collection of bills of exchange and other payment instruments  5.15.5 External collection of bills of exchange and other payment instruments  5.16. SWIFT SERVICES  5.16.1 Activation of MT 101 service  5.16.2 MT101 - monthly fee per account and SWIFT address  5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address  5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address  5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank		F0.00		E 1E 7
5.15.5 External collection of bills of exchange and other payment instruments  5.16. SWIFT SERVICES  5.16.1 Activation of MT 101 service  5.16.2 MT101 - monthly fee per account and SWIFT address  5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address  5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address  5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank		50,00		
5.16. SWIFT SERVICES  5.16.1 Activation of MT 101 service  5.16.2 MT101 - monthly fee per account and SWIFT address  5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address  5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address  5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	0,09%, min. 109,00 RS		Internal collection of bills of exchange and other payment instruments	5.15.4
5.16. SWIFT SERVICES  5.16.1 Activation of MT 101 service  5.16.2 MT101 - monthly fee per account and SWIFT address  5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address  5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address  5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	0,12%, min. 175,00 RSI max. 8.000,00 RS		External collection of bills of exchange and other payment instruments	5.15.5
5.16.2 MT101 - monthly fee per account and SWIFT address 5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address 5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address 5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address 5.16.6 Activation of package of SWFT services 5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank			SWIFT SERVICES	5.16.
5.16.2 MT101 - monthly fee per account and SWIFT address 5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address 5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address 5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address 5.16.6 Activation of package of SWFT services 5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	5.000,00 RS		Activation of MT 101 service	5.16.1
5.16.3 MT940 via SWIFT - monthly fee per account and SWIFT address  5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address  5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	2.500,00 RS		MT101 - monthly fee per account and SWIFT address	5.16.2
5.16.4 MT942 via SWIFT - monthly fee per account and SWIFT address  5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	2.500,00 RS			
5.16.5 MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address  5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	2.500,00 RS			
5.16.6 Activation of package of SWFT services  5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	2.500,00 RS			
5.16.7 Package of SWIFT services including 5 accounts for all services within package:  MT940/MT942 via SWIFT  MT940 via e-mail/Hal E-Bank	As per agreemer			
MT940/MT942 via SWIFT MT940 via e-mail/Hal E-Bank	6.250,00 RSD month			
MT940 via e-mail/Hal E-Bank	חווווווווווווווווווווווווווווווווווווו			J.1U./
MI IOI				
540.0	405005			
5.16.8 Additional account within packages of SWIFT services <sup>(6)</sup> 1.250,00	1.250,00 RSD month	-	Additional account within packages of SWIFT services <sup>(b)</sup>	5.16.8

(5) Execution of MT101 orders: according to the tariff for electronic orders of domestic and international payment transactions

<sup>(6)</sup> The account is added to package and is available for all services within package

<b>6.1</b> 6.1.1 6.1.2	<b>E-BANKING - HAL E-BANK</b> Fee for e-banking service activation	
······	Fee for e-banking service activation	
6.1.2		Free of charge
	Using the Electronic Banking service	500,00 RSD monthly
6.1.3	Use of the Electronic Banking service per additional user	100,00 RSD monthly
6.1.4	Halcom certificate	9.000,00 RSD
6.1.5	Smart card reader	1.500,00 RSD
6.1.6	B2B solution <sup>(7)</sup>	Free of charge
6.1.7	Remote signing	500,00 RSD monthly
6.1.8	Issuance of a new password for remote signing	Free of charge
6.1.9	E-invoices	As per agreement
6.2	E-BANKING - ASSECO OFFICE	
6.2.1	Fee for e-banking service activation	Free of charge
6.2.2	Using the Electronic Banking service	500,00 RSD monthly
6.2.3	Asseco certificate	4.500,00 RSD
6.2.4	Smart card reader	1.500,00 RSD
6.2.5	Certificate unblocking	500,00 RSD
6.3	E-BANKING – HAL E-BANK WEB	
6.3.1	Fee for e-banking service activation	Free of charge
6.3.2	Using the Electronic Banking service	200,00 RSD monthly
6.3.3	SMS one-time password	Free of charge
6.4	BUSINESS E-BANK AND M-BANK	
6.4.1	Fee for e-banking service activation	Free of charge
6.4.2	Using the Electronic Banking service	350,00 RSD monthly
6.4.3	Use of the Electronic Banking service per additional user	100,00 RSD monthly
6.4.4	Fee for certificate renewal	Free of charge
6.4.5	Fee for certificate unblocking	Free of charge
6.5	SMS BANKING	
6.5.1	SMS service fee	3,00 RSD per message
6.5.2	SMS service fee for account balance inquiry per message	7,00 RSD + price of an SMS message per tariff package of the mobile operator + VAT (charged by the mobile operator)

ie B2B s	olution is directly contracted with Halcom.		
7.	PAYMENT CARDS		
		DEBIT CARDS	CREDIT CARDS
7.1	Card issuing	Free of charge	Free of charge
		DinaCard Free of charge, MC debit	
7.2	Monthly maintenance fee for card	and Visa Platinum within the	400,00 RSD monthly
		package free of charge, without the	,
		package 200,00 RSD monthly	
7.3	Payment with card at the point of sale of a merchant in country	Free of charge	Free of charge
7.4	Payment with card at the point of sale of a merchant abroad	Free of charge	Free of charge
7.5	Balance inquiry at the Bank's ATM	15,00 RSD	15,00 RSD
7.6	Balance inquiry at other banks ATM	In country: 40,00 RSD per inquiry	In country: 40,00 RSD per inquiry
		Abroad: 60,00 RSD per inquiry	Abroad: 60,00 RSD per inquiry
7.7	Cash withdrawal with card in other banks branches in the country	1,95%, min. 350,00 RSD	3%, min. 300,00 RSD
7.8	Cash withdrawal with card at the Bank's ATM	Free of charge	3%, min. 300,00 RSD
7.9	Cash withdrawal with card on ATMs of other banks in the country	1,95%, min. 195,00 RSD	3%, min. 300,00 RSD
7.10	Cash withdrawal with card in other banks branches abroad	2%, min.1.200,00 RSD	3%, min. 300,00 RSD
7.11	Cash withdrawal with card on ATMs of other banks abroad	3%, min. 360,00 RSD	3%, min. 300,00 RSD
7.12	Cash withdrawal with card on OTP group members ATMs abroad	120,00 RSD	240,00 RSD
7.13	Plastic replacement	500,00 RSD	500,00 RSD
7.14	Blocking of lost/stolen card	500,00 RSD	500,00 RSD
7.15	Claims with negative outcomes	Free of charge	Free of charge
7.16	Emergency card issuing on client's request	1.000,00 RSD	1.000,00 RSD
7.17	PIN modification on ATMs	Free of charge	Free of charge
		Service is charged by mobile	Service is charged by mobile
7.18	PIN delivery by SMS	operator in Serbia 5 RSD + VAT +	operator in Serbia 5 RSD + VAT +
		price of SMS per sent SMS	price of SMS per sent SMS

8.	POS TERMINALS	
8.1	ACCEPTANCE OF PAYMENT CARDS AT THE POINT OF SALES	
8.1.1	Provider of payment services is both the acquirer and issuer of the card being accepted - Merchant fee	0,3%-5% of the payments at point of sale with the possibility of the introduction of additional modalities for small amount transactions
8.1.2	Issuer of payment card being accepted is other provider of payment services from the Republic of Serbia - Merchant fee	0,5%-5% of the payments at point of sale with the possibility of the introduction of additional modalities for small amount transactions
8.1.3	Issuer of payment card being accepted is the provider of services from abroad - Merchant fee	0,5%-5% of the payments at point of sale with the possibility of the introduction of additional modalities for small amount transactions
8.2	ACCEPTANCE OF INSTANT DEBIT TRANSFERS ON THE POINT OF SALE	introduction of additional modalities for small amount transactions
8.2.1	Provider of payment services is both the acquirer and issuer of the payment instrument for execution of instant debit transfers being accepted	0,3%-5% of the payments at point of sale, min. 5,00 RSD
8.2.2	Issuer of the payment instrument for execution of instant debit transfer being accepted in other provider of payment services	0,5%-5% of the payments at point of sale, min. 5,00 RSD
8.3	FEE FOR UNREALIZED TURNOVER VIA POS TERMINAL	
8.3.1	Dial-up, Ethernet and Soft POS POS terminals (turnover less than 100.000 RSD)	1.200,00 RSD (monthly)
8.3.2	GPRS POS terminals (turnover less than 100.000 RSD)	1.800,00 RSD (monthly)
8.3.3	Provision of payment cards acquiring services with other banks	As per contract
8.4	FEE FOR FINANCING INSTALLMENT PAYMENTS	
8.4.1	Fee for financing installment payments	From 2% to 18%
9	E-COMMERCE	
9.1	E-commerce-Acceptance of payment cards at the Internet points of sales	0,5%-5% of the payments at point of sale with the possibility of the introduction of additional modalities for small amount transactions
9.2	E-commerce- Acceptance of instant debit transfers on the Internet points of sales	0,3%-5% of the payments at Internet point of sale, min. 5,00 RSD
10.	DOCUMENTARY PAYMENTS AND GUARANTEES	
10.1	DOCUMENTARY COLLECTION	
10.1.1	Import and export documentary collection	0,25%, min. 2.000,00 RSD, max. 30.000,00 RSD
10.1.2	Delivery of documents without payment, amendment	1.000,00 RSD one off 0,1%, min. 1.000,00 RSD, max. 30.000,00 RSD
10.1.3	Acceptances of bill of exchange  Protest of bill of exchange by bill of exchange	0,1%, min. 1.000,00 RSD, max. 30.000,00 RSD
10.1.5	Keeping of bills of exchange in the safe box	600,00 RSD
10.1.6	Assignment of transport documents issued to the order of the bank (endorsement or statement)	0,2%, min. 3.000,00 RSD
10.2	LETTER OF CREDIT <sup>(8)</sup>	
10.2.1	NOSTRO (IMPORT) LETTERS OF CREDIT	
10.2.1.1	Letter of credit processing fee	As per agreement, max. 2%, min. 5.000,00 RSD
10.2.1.2	Quarterly fee	As per agreement, max. 1%, min. 5.000,00 RSD
10.2.1.3	Amendments – increase of amount  Amendments or cancellation	As per agreement, max. 2%, min. 5.000,00 RSD
10.2.1.4	Taking up and checking of documentation	5.000,00 RSD 0,2%, min. 5.000,00 RSD
10.2.1.6	Differed payment under LC	0,2%, min. 2.000,00 RSD, max. 30.000,00 RSD
10.2.1.7	Providing of confirmation (per guarter, increased by expenses)	As per agreement
10.2.1.8	Assignment of transport documents issued to the order of the bank	0,2%, min. 5.000,00 RSD
10.2.1.9	Documents received with reserve-fees charged by foreign users	80,00 EUR / 100,00 USD (or RSD equivalent) per set of documents- fee is charged from the beneficiary of the letter of credit
10.2.2	LORO (EXPORT) LETTER OF CREDIT	ree is enarged from the beneficiary of the tetter of credit
10.2.2.1	Advising	0,15%, min. 3.000,00 RSD, max. 100.000,00 RSD
10.2.2.2	Amendments – increase of amount for letter of credit	0,15%, min. 3.000,00 RSD, max. 100.000,00 RSD
10.2.2.3	Amendments or cancellation	3.000,00 RSD
10.2.2.4	Taking up and checking of documentation	0,3%, min. 4.000,00 RSD
10.2.2.5	Maturity control  Letter of credit forwarding to another user	1.000,00 RSD
10.2.2.6	Letter of credit forwarding to another user  Letter of credit forwarding to another bank	0,3%, min. 4.000,00 RSD 0,2%, min. 3.000,00 RSD, max. 30.000,00 RSD
10.2.2.8	Confirmation	6,2%, Hilli. 3.000,00 K3b, Hilax. 30.000,00 K3b As per agreement
10.2.2.9	Non standardized letter of credit types (stand by, personal, revolving)	As per agreement
10.2.2.10	Preliminary checking of documentation	0,2%, min. 2.000,00 RSD
<sup>(8)</sup> Or in acc	cordance with the pricelist defined in credit file	
10.3	GUARANTEES <sup>(9)</sup>	
10.3.1	NOSTRO GUARANTEES	
10.3.1.1	Approval for issuing of guarantees and annual renewal	0,5%, min. 5.000,00 RSD one off
10.3.1.2	Quarterly fee for guarantees	0,75%, min. 5.000,00 RSD

101515	proval of issuing guarantees and annual renewal of guarantees	0,5%, min. 5.000,00 RSD one off
	th 100% coverage Iarterly guarantee fee with 100%, coverage	0.5% min // 000 00 DCD
	nendments - increase of amount, annual renewal	0,5%, min. 4.000,00 RSD As per agreement, max. 2%, min. 5.000,00 RSD
	nendments or cancellation	5.000,00 RSD
	otest/payment upon guarantee	0,5%, min. 10.000,00 RSD
	ception of the protest	5,000,00 RSD
Co	nfirmation or issuing of nostro guarantee based on loro counter	3.000,00 K3D
10 3 1 9	arantee	As per agreement
10.3.2 BIN	NDING LETTERS OF INTENT	
10.3.2.1 Fee	e for issuing a letter of intent with cover	0,5%, min. 5.000,00 RSD one off
	e for issuing a letter of intent without cover	1%, min. 10.000,00 RSD one off
	UNTER GUARANTEE	
10.3.3.1 Ap	proval for issuing of counter guarantees	As per agreement, max. 2%, min. 5.000,00 RSD
10.3.3.2 Qu	iarterly fee for counter quarantees	As per agreement, max. 1%, min. 5.000,00 RSD
10.3.3.3 An	nendments – increase of amount	As per agreement, max. 2%, min. 5.000,00 RSD
10.3.3.4 An	nendments or cancellation	5.000,00 RSD
10.3.3.5 Pa	yment/protest under counter guarantee	1%, min. 10.000,00 RSD
10.3.3.6 Re	ception of the protest	5.000,00 RSD
10.3.4 LO	RO GUARANTEES	
10.3.4.1 Ad	lvising	0,15%, min. 4.000,00 RSD, max. 50.000,00 RSD
10.3.4.2 An	nendments – increase of amount	0,15%, min. 4.000,00 RSD, max. 50.000,00 RSD
10.3.4.3 An	nendments or cancellation	5.000,00 RSD
10.3.4.4 Pro	otest (sending of documentation included)	0,2%, min. 4.000,00 RSD, max. 30.000,00 RSD
•••••	uing of nostro guarantee based on loro counter guarantee	As per agreement
	on standardized quarantees	As per agreement
10.3.4.7 Au	thenticity of the guarantee on client's request	3.000,00 RSD
10.3.5 GU	IARANTEED BILLS	
10.3.5.1 Ap	proval of guaranteed bills	As per agreement, max. 2%, min. 5.000,00 RSD
10.3.5.2 Qu	ıarterly fee for guaranteed bills	As per agreement, max. 1%, min. 5.000,00 RSD
10.3.5.3 Pro	otest upon guaranteed bill	1%, min. 10.000,00 RSD
<sup>(9)</sup> Or in accorda	ance with the pricelist defined in credit file	
10.4 OT	HER FEES	
10.4.1 Iss	uing of letter of intent	3.000,00 RSD
10.4.2 DH	IL and other costs	Per invoice
10.4.3 SW	VIFT for opening of L/C and L/G	500,00 RSD
10.4.4 Co	nsulting (depending on time)	minimum 4.000,00 RSD
	pertise of business plans and feasibility studies	As per agreement
	gent requests (within one day)	3.000,00 RSD
10.4.7 Gu	arantee or letter of credit draft preparation on client's request	4.000,00 RSD
10.4.8 Ce	rtificates for off balance items (i.e. audit)	3.000,00 RSD
10.4.9 Wi	ithdrawal of request for the prepared commitments	4.000,00 RSD
	gencies and transmission of messages on clients' request	3.000,00 RSD
	are charged before or at the moment of request processing. The fees calculated or	n three months bases are collected in advance. Each started three

**NOTE**: All fees are charged before or at the moment of request processing. The fees calculated on three months bases are collected in advance. Each started three months period is calculated as a whole. In cases when L/C is not used up entirely or L/G is returned to the bank prior to its expiration date, the fee charged shall not be reimbursed. For letters of credit the fee is to be calculated up to the expiry date of the bank's commitment. The bank may charge fee without announcement. For clients having significant volume of paying transactions and depending on risk assessment and the amount of specific transaction, the bank keeps right to negotiate specific fee different from those from this Pricelist.

If necessary, in the annex to the contract, the Bank separately negotiates fees with the client for: Assumption of obligations by confirmation with Loro (export) letters of credit, Non-standard types of letters of credit, Provision of foreign bank confirmation or issuance of foreign bank guarantee based on Nostro counter guarantee, issuance of nostro guarantees based on loro contra guarantees, Non-standard guarantees, Consulting and Expertise Services of business plans and programs.