

## **TARIFF OF FEES FOR SERVICES – PRIVATE INDIVIDUALS**

**ALTA BANKA a.d Beograd**

**Adopted on: 13.05.2026.**

**Application from 14.05.2026.**

**A. BUSINESS OPERATIONS WITH PRIVATE INDIVIDUALS**

I RSD Payment Transaction Accounts

II Foreign Currency Payment Transaction Accounts

III Payment Card Operations

IV Loans and Guarantees for Individuals

**B. TREASURY OPERATIONS**

**C. COMMON PROVISIONS**

## A. BUSINESS OPERATIONS WITH PRIVATE INDIVIDUALS

### I RSD PAYMENT TRANSACTION ACCOUNTS

<b>1</b>	<b>MAINTENANCE OF PAYMENT ACCOUNT</b>	
1.1.	Package Maintenance ***	
	Easy Komfor	150.00 RSD
	Smart Komfor	450.00 RSD
	Total Komfor****	750.00 RSD
	Ultra Komfor*****	2,000.00 RSD
	Komfor Vibe	0.00 RSD
	Maintenance of payment account	
1.2.	of pensioners	140.00 RSD
1.3.	Basic **	Free of charge
1.4.	of blocked current account	Free of charge
1.5.	Maintenance of Accounts for Residents and Non-Residents	330.00 RSD
1.6.	Maintenance of specific-purpose accounts*****	Free of charge

\* Tariff items that in the previous Tariff Schedule had the nomenclature – 2.1 Account maintenance with regular inflows to the account and 2.2 Account maintenance without regular inflows to the account, shall, as of the effective date of the new Tariff Schedule, be charged in accordance with tariff item 1.5. Maintenance of accounts for residents and non-residents.

\*\* Tariff item 1.3 Basic – represents a payment account with basic services, which, as of the implementation date of the new tariff item 1.1, will no longer be available for opening. Existing users shall continue to use this account free of charge, while new users shall be provided with a payment account with basic services under item 1.1.

\*\*\* The implementation of tariff item 1.1 shall commence upon fulfillment of the required technical conditions.

\*\*\*\* Within the Total Komfor package – 5 electronic banking service orders (eBank/mBank) per month free of charge.

\*\*\*\* Within the Ultra Komfor Package – all electronic service transactions (eBank/mBank) are free of charge

\*\*\*\*\* Maintenance of Specific-purpose account for Trading in Financial Instruments

<b>2</b>	<b>CASH PAYMENTS</b>		
2.1.	To the payment account/savings deposit of the same individual owner and between individual clients within ALTA banka	Free of charge	
2.2.	To specific purpose accounts for the purchase of securities	Free of charge	
2.3.	To the accounts of legal entities – clients of the Bank	1.00%	min. 100.00 RSD
			max. 5,000.00 RSD
2.4.	To the Accounts of Individuals and Legal Entities that are not Clients of the Bank	1.00%	min. 100,00 RSD
			max. 8,000.00 RSD
2.5.	Based on Donations for Humanitarian Purposes	Free of charge	
2.6.	Pay-in of (Founders') Liquidity Loans to the Account of a Legal Entity	0.30%	min.40.00 RSD
			max.2,000.00 RSD
<b>3</b>	<b>CASH WITHDRAWALS</b>		
3.1.	From the Payment Account/Savings Deposit	Free of charge	
<b>4</b>	<b>NON-CASH TRANSFER OF FUNDS IN RSD IN THE REPUBLIC OF SERBIA – PAPER ORDERS</b>		
4.1.	Internal Transactions at the Bank Counter		
4.1.1.	Transfer Order to the Accounts of Legal Entities in ALTA banka	0.50%	min. 50.00 RSD
			max 5,000.00 RSD

4.1.2.	Transfer Order to the Accounts of Legal Entities in ALTA banka – Urgent/Instant Payment Order	0.50%	min. 50.00 RSD
			max 5,000.00 RSD
4.1.3.	Transfer Order Between the Accounts of Individuals Within ALTA banka	Free of charge	
4.2.	External transactions		
4.2.1.	Transfer Order to the Accounts of Individuals and Legal Entities with Another Bank	0.80 %	min. 80.00 RSD
			max 8,000.00 RSD
4.2.2.	Transfer order to the accounts of individuals and legal entities with another bank – urgent/instant payment order	0.80%	min. 80.00 RSD
			max 8,000.00 RSD
4.2.3.	Based on Donations for Humanitarian Purposes	Free of charge	
4.3.	Transactions Through Dedicated Accounts Opened for Securities Trading	0.20% of the transaction amount	
<b>5</b>	<b>USING THE ELECTRONIC AND/OR MOBILE BANKING SERVICE</b>		
5.1.	Internal transactions		
5.1.1.	To the Accounts of Individuals and Legal Entities	Free of charge	
5.2.	External transactions		
5.2.1.	Orders to the Accounts of Individuals and Legal Entities that are not Clients of the Bank and that are not Marked as URGENT/INSTANT, except for Orders from Accounts with Basic Services	20.00 RSD	
5.2.2.	Orders to the Accounts of Individuals and Legal Entities that are not Clients of the Bank and that are Marked as URGENT/INSTANT, except for Orders from Accounts with Basic Services	20.00 RSD	
5.2.3.	Orders Within Accounts and Packages with Basic Services	14.00 RSD	

<b>6</b>	<b>ELECTRONIC BANKING</b>	
6.1.	Activation of Home-banking service	Free of charge
6.2.	Fee for using the Home-banking service	Free of charge
<b>7</b>	<b>MOBILE BANKING</b>	
7.1.	Activation of M-banking service	Free of charge
7.2.	Fee for using the M-banking service	Free of charge
<b>8</b>	<b>STANDING ORDER / DIRECT DEBIT</b>	
8.1.	Establishment of a Standing Order/Direct Debit	Free of charge
8.2.	Costs of Executing a Standing Order / Direct Debit	
8.2.1.	To the Accounts of Individuals and Legal Entities that are Clients of the Bank	Free of charge
8.2.2.	To the Accounts of Individuals and Legal Entities that are not Clients of the Bank	Free of charge
8.2.3.	Costs of Executing a Standing Order / Direct Debit with a Currency Clause	Free of charge
<b>9</b>	<b>ISSUING CHECKS</b>	
9.1	Issuing check blanks	50.00 per cheque
<b>10</b>	<b>AUTHORIZED ACCOUNT OVERDRAFT</b>	
10.1	Fee for Approval of Authorized Current Account Overdraft	Free of charge
<b>11</b>	<b>OTHER SERVICES</b>	
11.1.	Opening, Maintenance and Closure of Savings Deposit Accounts	Free of charge
11.2.	Replacement of Damaged and Withdrawn-from-Circulation RSD Banknotes and Coins	Free of charge

11.3.	Preparation of Regular Current Account Statement – Once per Month	Free of charge
11.4.	Preparation of Extraordinary Statement and Review of Current Account Transactions	100.00 RSD
115.	Sending Reminder Notice for Outstanding Debt	250.00 RSD
11.6.	Sending Pre-Litigation Reminder Notice	400.00 RSD
11.7.	Cashing of a Cheque Issued by Another Bank	3.00% as per inter-bank agreement
<b>12</b>	<b>Issuance of Certificates at the Client's Request</b>	
12.1	Certificate on Account Transactions	300.00 RSD
12.2	Certificate on Transactions Executed in Connection with Real Estate Purchase and Sale Transactions	1,000.00 RSD
12.3	Certificate on Transactions Executed in Connection with Real Estate Purchase and Sale Transactions Financed by the Bank's Loan	Free of charge
12.4	Certificate on Executed Transaction (Except for Transactions Executed Electronically)	100.00 RSD
12.5	Certificate on Executed Home/M-Banking Transaction	Free of charge
12.6.	Other certificates	300.00 RSD
12.7.	Certificate on Outstanding Debt under Loans, Credit Cards and Authorized Overdraft for the Purpose of Refinancing with Another Bank	1,000.00 RSD
<b>II FOREIGN CURRENCY PAYMENT TRANSACTION ACCOUNTS</b>		
<b>1.</b>	<b>MAINTENANCE OF FOREIGN CURRENCY PAYMENT ACCOUNT – Monthly Fee</b>	

1.1.	Maintenance of Foreign Currency Accounts for Residents and Non-Residents	Free of charge	
1.2.	Maintenance of Dedicated Foreign Currency Accounts for Residents and Non-Residents	Free of charge	
*Tariff Items Previously Designated in the Earlier Tariff Schedule under Nomenclatures 2.1 Maintenance of Foreign Currency Account for Residents and 2.2 Maintenance of Foreign Currency Account for Non-Residents shall, as of the Effective Date of the New Tariff Schedule, be Maintained under Tariff Item 1.1 Maintenance of Foreign Currency Accounts for Residents and Non-Residents			
<b>2.</b>	<b>CASH DEPOSITS</b>		
2.1.	Deposit of Foreign Cash into a Foreign Currency Account/Savings Deposit	Free of charge	
<b>3.</b>	<b>CASH WITHDRAWALS</b>		
3.1.	Withdrawal of Foreign Cash from a Foreign Currency Account/Savings Deposit	Free of charge	
<b>4.</b>	<b>NON-CASH TRANSFER OF FUNDS IN EUR FROM A FOREIGN CURRENCY PAYMENT ACCOUNT IN EUR – PAPER AND ELECTRONIC* ORDERS</b>		
4.1.	At the Bank Counter to a Payment Account Abroad		
4.1.1.	Non-Cash Transfer of Funds upon the Order of Individuals to the Payment Account of an Individual or Legal Entity Abroad	0.50%	min. 800.00 RSD
			max 30,000.00 RSD
4.1.2.	Non-Cash Transfer of Funds upon the Order of Individuals to the Payment Account of an Individual or Legal Entity Abroad - SEPA	0.45%	min. 720.00 RSD
			max 27,000.00 RSD
4.1.2.1.	Non-Cash Transfer of Funds upon the Order of Individuals to the Payment Account of an Individual or Legal Entity Abroad - SEPA in the promotion period until 01.06.2027.	600.00 RSD	

4.1.3.	In a Currency Different from the Currency of the Client's Foreign Currency Account	0.50%	min. 5,000.00 RSD
			max 30,000.00 RSD
4.2.	At the Bank Counter to a Payment Account in the Republic of Serbia		
4.2.1.	To Foreign Currency Accounts and Savings Deposits of the Same holder in ALTA banka, as well as to Foreign Currency Accounts of Other Individuals in ALTA banka, under Conditions Permitted by Law, Except Based on Real Estate Purchase and Sale Transactions and Residential Lease Payments**	Free of charge	
4.2.2.	To Foreign Currency Accounts of Individuals or Legal Entities held with Another Bank in the Country – SWIFT	0.40%	min 500.00 RSD
			max 25,000.00 RSD
4.2.3.	To Foreign Currency Accounts of Individuals or Legal Entities held with Another Bank in the Country – SEPA	0.36%	min 450.00 RSD
			max 22,000.00 RSD
4.2.3.1.	To Foreign Currency Accounts of Individuals or Legal Entities held with Another Bank in the Country – SEPA in the promotion period until 01.06.2027	450.00 RSD	
4.2.4.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank – Clearing***	0.32%	min.400.00 RSD
			max.19,800.00 RSD
4.2.4.1.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank – Clearing*** in the promotion period until 01.06.2027.	400.00 RSD	
4.2.5.	To Foreign Currency Accounts of Individuals or Legal Entities with ALTA banka in Connection with Real Estate Purchase and Sale	0.20%	min. 1,500.00 RSD

	Transactions, Life Insurance Premiums and Residential Lease Payments		max 5,000.00 RSD
4.2.6.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Republic of Serbia in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments	0.30%	min. 2,500.00 RSD
			max 15,000.00 RSD
4.2.7.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Republic of Serbia in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments - SEPA	0.27%	min. 2,250.00 RSD
			max 13,000.00 RSD
4.2.7.1.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Republic of Serbia in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments - SEPA  in the promotion period until 01.06.2027.	600.00 RSD	
4.2.8.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Republic of Serbia in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments - Clearing***	0.24%	min. 2,025.00
			max. 11,700.00
4.2.8.1.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Republic of Serbia in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments - Clearing***  in the promotion period until 01.06.2027.	400.00 RSD	
4.2.9.	Non-Cash Transfers within the Country Based on Donations for Humanitarian Purposes	Free of charge	

4.3.	Costs of Executing <i>Nostr</i> o remittances (to Accounts in the Country and Abroad) with the Option "OUR"		
	Up to EUR 10.000	1,100.00 RSD	
	From EUR 10.000,01 to EUR 100.000	2,500.00 RSD	
	Above EUR 100.000,01	3,500.00 RSD	
4.4.	Transactions through specific purposes EUR Accounts Opened for Securities Trading	0.50%	min 1,800.00 RSD
<p>* Electronic Orders shall be Implemented upon Acquisition of the Necessary Technical Capabilities  ** Applies to Transfers Between Accounts of the Same Individual Within the Bank, or upon the Request of a Resident Individual to the Foreign Currency Account of a Family Member with that Bank, subject to Proof that the Person is a Spouse or a Relative up to the Third Degree of Kinship  ***only for payment to beneficiaries holding accounts in banks participating in the International EUR Clearing System</p>			
5.	<b>NON-CASH TRANSFER OF FUNDS FROM A FOREIGN CURRENCY PAYMENT ACCOUNT OTHER THAN IN EUR – PAPER AND ELECTRONIC* ORDERS</b>		
5.1.	At the Bank Counter to a Payment Account Abroad		
5.1.1.	Non-Cash Transfer of Funds upon the Order of Individuals to the Payment Account of an Individual or Legal Entity Abroad	0.50%	min. 800.00 RSD
			max 30,000.00 RSD
5.1.2.	In a Currency Different from the Currency of the Client's Foreign Currency Account	0.50%	min. 5,000.00 RSD
			max 30,000.00 RSD
5.2.	At the Bank Counter to a Payment Account in the Republic of Serbia		
5.2.1.	To Foreign Currency Accounts and Savings Deposits of the Same holder in ALTA banka, as well as to Foreign Currency Accounts of Other Individuals in ALTA banka, under Conditions Permitted by Law, Except Based on Real Estate Purchase and Sale Transactions and Residential Lease Payments**	Free of charge	

5.2.2.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Country	0.40%	min. 500.00 RSD
			max. 25,000.00 RSD
5.2.3.	To Foreign Currency Accounts of Individuals or Legal Entities with ALTA banka in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments	0.20%	min. 1,500.00 RSD
			max. 5,000.00 RSD
5.2.4.	To Foreign Currency Accounts of Individuals or Legal Entities with Another Bank in the Republic of Serbia in Connection with Real Estate Purchase and Sale Transactions, Life Insurance Premiums and Residential Lease Payments	0.30%	min. 2,500.00 RSD
			max 15,000.00 RSD
5.2.5.	Non-Cash Transfers within the Country Based on Donations for Humanitarian Purposes	Free of charge	
5.3.	Costs of Executing Transfers (to Accounts in the Country and Abroad) with the "OUR" Option	2,000.00 RSD	
5.4.	Transactions through Dedicated Accounts Opened for Securities Trading	0.50%	min 1,800.00 RSD
*Electronic Orders shall be Implemented upon Acquisition of the Necessary Technical Capabilities			
** Applies to Transfers Between Accounts of the Same Individual Within the Bank, or upon the Request of a Resident Individual to the Foreign Currency Account of a Family Member with that Bank, subject to Proof that the Person is a Spouse or a Relative up to the Third Degree of Kinship			
<b>6.</b>	<b>RECEIPT OF FUNDS IN EUR TO A FOREIGN CURRENCY PAYMENT ACCOUNT IN EUR</b>		
6.1.	Receipt of Funds from Abroad to a Foreign Currency Payment Account in EUR		
6.1.1.	Up to 100.00 EUR	100.00 RSD	
6.1.2.	Up to 100.00 EUR - SEPA	90.00 RSD	

6.1.2.1.	Up to 100.00 EUR – SEPA in the promotion period until 01.06.2027	Free of charge	
6.1.3	Above 100.01 EUR	0.40%	min. 500.00 RSD
			max 30,000.00 RSD
6.1.4.	Above 100.01 EUR - SEPA	0,36%	min. 450.00 RSD
			max 27,000.00 RSD
6.1.4.1.	Above 100.01 EUR – SEPA in the promotion period until 01.06.2027	Free of charge	
6.2.	Receipt of Funds from the Republic of Serbia to a Foreign Currency Payment Account in EUR (This Item Does Not Apply to Transactions Within the Bank)		
6.2.1.	Up to 100.00 EUR	100.00 RSD	
6.2.2.	Up to 100.00 EUR - SEPA	90.00 RSD	
6.2.2.1.	Up to 100.00 EUR – SEPA in the promotion period until 01.06.2027	Free of charge	
6.2.3.	Up to 100.00 EUR – Clearing***	80.00 RSD	
6.2.3.1.	Up to 100.00 EUR – Clearing*** in the promotion period until 01.06.2027	Free of charge	
6.2.4.	Above 100.01 EUR	0.20%	min. 300.00 RSD
			max 10,000.00 RSD

6.2.5.	Above 100.01 EUR - SEPA	0.18 %	min. 270.00 RSD
			max 9,000.00 RSD
6.2.5.1.	Above 100.01 EUR – SEPA in the promotion period until 01.06.2027	Free of charge	
6.2.6.	Above 100.01 EUR – Clearing***	0.16 %	min. 240.00 RSD
			max 8,000.00 RSD
6.2.6.1.	Above 100.01 EUR – Clearing*** in the promotion period until 01.06.2027	Free of charge	
6.3.	<b>PENSIONS</b>		
6.3.1.	Based on Foreign Pensions through the Administrator Bank	100.00 RSD	
6.3.2.	Based on Foreign Pensions through the Administrator Bank - SEPA	90.00 RSD	
6.3.2.1.	Based on Foreign Pensions through the Administrator Bank – SEPA in the promotion period until 01.06.2027	Free of charge	
6.3.3.	Based on Foreign Pensions through the Administrator Bank – Clearing***	80.00 RSD	
6.3.3.1.	Based on Foreign Pensions through the Administrator Bank – Clearing*** in the promotion period until 01.06.2027	Free of charge	
6.3.4.	Based on Foreign Pensions in the Amount of Pensions Above EUR 100 (for Amounts Below EUR 100, Tariff Item 6.3.1. Applies)	0.20%	min 300.00 RSD
			max 10,000.00 RSD

6.3.5.	Based on Foreign Pensions in the Amount of Pensions Above EUR 100 (for Amounts Below EUR 100, Tariff Item 6.3.2. Applies) – SEPA	0.18%	min 270.00 RSD
			max 9,000.00 RSD
6.3.5.1.	Based on Foreign Pensions in Amounts Above EUR 100 in the promotion period until 01.06.2027	Free of charge	
6.3.6.	Based on Foreign Pensions in Amounts Above EUR 100 (for Amounts Below EUR 100, Tariff Item 6.3.3. Applies) – Clearing ***	0.16%	min. 240.00 RSD
			max 8,000.00 RSD
6.3.6.1.	Based on Foreign Pensions in Amounts Above EUR 100 – Clearing*** in the promotion period until 01.06.2027	Free of charge	
*** only for payment to beneficiaries holding accounts in banks participating in the International EUR Clearing System.			
<b>7.</b>	<b>RECEIPT OF FUNDS TO A FOREIGN CURRENCY PAYMENT ACCOUNT OTHER THAN IN EUR</b>		
7.1.	Receipt of Funds from Abroad to a Foreign Currency Payment Account Other Than in EUR		
7.1.1.	Receipt of Funds up to the Equivalent Value of EUR 100	100.00 RSD	
7.1.2.	Receipt of Funds Above the Equivalent Value of EUR 100.01	0.40%	min.500.00 RSD
			max 30,000.00 RSD
7.2.	Receipt of Funds from the Republic of Serbia to a Foreign Currency Payment Account Other Than in EUR (This Item Does Not Apply to Transactions within the Bank)		
7.2.1.	Receipt of Funds up to the Equivalent Value of EUR 100	100.00 RSD	
7.2.2.	Receipt of Funds Above the Equivalent Value of EUR 100.01	0.20%	min. 300.00 RSD
			max 10,000.00 RSD

7.3.	<b>PENSIONS</b>		
7.3.1.	Based on Foreign Pensions through the Administrator Bank	100.00 RSD	
7.3.2.	Based on Foreign Pensions in Amounts Above EUR 100 (for Amounts Below EUR 100, Tariff Item 7.3.1. Applies)	0.20%	min 300.00 RSD
			max 10,000.00 RSD
7.4.	Conversions and withdrawals		
7.4.1.	In the Currency Held in the Foreign Currency Savings Deposit/Account, Where the Bank Is Unable to Execute Such Payment*	Free of charge	
7.4.2.	For Payment of Card Transaction Expenses	Free of charge	
*If the Client Wishes to Withdraw Foreign Cash in the Currency Held in the Foreign Currency Savings Deposit/Payment Account, and the Bank Is Unable to Execute Such Withdrawal, the Conversion Shall Be Performed by Applying the Middle-to-Middle Exchange Rates in Accordance with the Bank's Exchange Rate List.			
<b>8.</b>	<b>OTHER SERVICES</b>		
8.1.	Liquidation - netting of RSD and Foreign Currency Payment Accounts and Deposits	Free of charge	
8.2.	Opening, Maintenance and Closure of Dedicated Deposits for Obtaining and/or Securing Loans, Credit Cards or Guarantees	Free of charge	
8.3.	Opening, Maintenance and Closure of a Foreign Currency Account Linked to the Visa Virtuon Internet Card	Free of charge	
8.4.	Preparation of Regular Payment Account Statements – Once per Month	Free of charge	
8.5.	Payment of Cheques upon Collection	1.50% + costs of foreign bank	
8.6.	Cancellation of Cheques	Costs of foreign bank	

8.7.	Replacement of Damaged Foreign Currency Banknotes	5.00%	min 20,00 RSD
8.8.	Certificate on Executed Foreign Currency Payment Transactions – Copy of SWIFT Message	Free of charge	
<b>9.</b>	<b>EXCHANGE OPERATIONS</b>		
9.1.	Purchase of Foreign Cash	Free of charge	
9.2.	Sale of Foreign Cash	Free of charge	
<b>III PAYMENT CARD OPERATIONS</b>			
<b>1</b>	<b>Transaction in the country</b>	<b>Debit</b>	<b>Credit</b>
1.1.	Payment by Card at a Point of Sale in the Country	Free of charge	Free of charge
1.2.	Balance Inquiry at the Bank's ATM	Free of charge	Free of charge
1.3.	Balance Inquiry at Another Bank's ATM in the Country	40.00RSD	40.00 RSD
1.4.	Cash Withdrawal at the Bank's ATM	Free of charge	2.50% min. 250.00 RSD
1.5.	Cash Withdrawal at Another Bank's ATM in the Country	2.50% min. 250.00 RSD	3.00% min. 300.00 RSD
1.6.	Cash Withdrawal at Bank Counters in the Country	2.50% min. 250.00 RSD	3.00% min. 300.00 RSD
<b>2.</b>	<b>Transactions abroad</b>	<b>Debit</b>	<b>Credit</b>
2.1.	Payment by Card at a Point of Sale Abroad	Free of charge	Free of charge
2.2.	Balance Inquiry at Another Bank's ATM Abroad	40.00 RSD	40.00 RSD
2.3.	Cash Withdrawal at Another Bank's ATM Abroad	3.00% min. 300.00 RSD	3.00% min. 300.00 RSD
2.4.	Cash Withdrawal at the Counters of Other Banks Abroad	3.00% min. 350.00RSD	3.00% min. 350.00 RSD

3.	Other	Debit	Credit
3.1.	Card Issuance	Free of charge, except Visa Virtuon 1,200.00 RSD	Free of charge
3.2.	Periodic Membership Fee for Monthly Maintenance	Visa Infinite 9,000.00 RSD, Visa Signature 700.00 RSD, other cards free of charge	Free of charge
3.3.	Replacement of Card at the User's Request	500.00 RSD, Except for Visa Infinite, the Replacement of Which Is Charged at 9,000.00 RSD	500,00 RSD
3.4.	Fee for Blocking Due to Loss/Theft	Free of charge	Free of charge
3.5.	Fee for Blocking Due to Delay in Settlement of Obligations	n/a	500 RSD
3.6.	Fee for Urgent Card Issuance	1000 RSD	1000 RSD
3.7.	Fee for a Card Retained at Another Bank's ATM Due to the User's Fault	300 RSD	300 RSD
3.8.	PIN Change at an ATM	Free of charge	Free of charge
3.9.	Closure of Payment Cards	Free of charge	Free of charge
3.10.	Delivery of Statements to the Home Address	n/a	50,00 RSD
3.11.	Printing Extraordinary Statements at the Client's Request	n/a	Free of charge
3.12.	Sending Reminder Notices for Outstanding Credit Card Obligations	n/a	250.00 RSD
3.13.	Sending Reminder Notices Prior to Permanent Blocking/Litigation	n/a	400.00 RSD

#### IV LOANS AND GUARANTEES TO INDIVIDUALS

<b>1</b>	<b>LOANS</b>	
1.1.	Fee for Approval of the Loan Application	up to 2.50%
1.2.	Early Repayment of the Loan	in Accordance with the Law on the Protection of Users of Financial Services and/or the Concluded Loan Agreement
1.3.	Request for Replacement of Real Estate Subject to Mortgage	2,000.00 RSD
1.4.	Request for Replacement of Guarantor	500.00 RSD
1.5.	Transfer of the Loan from the Borrower to the Guarantor	200.00 RSD
1.6.	Issuance of Notification on Outstanding Loan Debt – Semi-Annual	Free of charge
1.7.	Issuance of Notification on Outstanding Loan Debt at the Client's Personal Request	600.00 RSD
1.8.	Sending Written Reminder Notices	
	To the Borrower	200.00 RSD
	To the Guarantor	200.00 RSD
1.9.	Sending Written Reminder Notices Prior to Litigation	
	To the Borrower	400.00 RSD
	To the Guarantor	400.00 RSD
1.10.	Preparation of Credit Bureau Reports	According to the Decision on the Amount of UBS Fees
<b>2</b>	<b>GUARANTEES</b>	
2.1.	Performance bonds with Collateral Coverage	

2.1.1.	For Participation in Auctions, Tenders and Biddings	0.2% min. 3,000.00 RSD
2.1.2.	For Proper Performance of Contractual Obligations	0.2% one-off quarterly in advance min. 3,000.00 RSD
2.1.3.	Other	0.2% one-off quarterly in advance min. 3,000.00 RSD
2.2.	Payment Guarantees with Collateral Coverage	
2.2.1.	For Loan Repayment	0.6% one-off quarterly in advance min. 3,000.00 RSD
2.2.2.	For Securing Payment	0.6% one-off quarterly in advance min. 3,000.00 RSD
2.2.3.	Other	0.6% one-off quarterly in advance min. 3,000.00 RSD

## B. TREASURY OPERATIONS

<b>1</b>	<b>SAFE DEPOSIT BOX RENTAL (LEASE) – RESIDENTS AND NON-RESIDENTS</b>	<b>1 month</b>	<b>12 months</b>
1.1.	Dimensions 60 x 300 x 400 mm		
1.1.1.	Rental for Individuals (residents and non-residents)	700.00 RSD	
1.2.	Dimensions 120 x 300 x 400 mm		
	Dimension 140 x 300 x 400 mm		
1.2.1.	Rental for Individuals (residents and non-residents)	900.00RSD	
1.3.	Dimension 220 x 300 x 400 mm		
	Dimension 240 x 300 x 400 mm		

1.3.1.	Rental for Individuals (residents and non-residents)	1,200.00 RSD	
1.4.	Dimension 360 x 300 x 400 mm		
1.4.1.	Rental for Individuals (residents and non-residents)	1,600.00 RSD	
<b>2</b>	<b>OTHER FEES RELATED TO SAFE DEPOSIT BOX OPERATIONS</b>		
2.1.	Replacement of Safe Deposit Box Lock	500 RSD + 110.00 EUR	
2.2.	Commission Opening of a Safe Deposit Box and Installation of a New Lock	500 RSD + 122.00 EUR	
2.3.	Opening of a Safe Deposit Box Pursuant to a Court Order	500 RSD + 122.00 EUR + court costs	
<b>3</b>	<b>CUSTODY DEPOSITS</b>		
3.1.	Open Custody Deposits	0.10% monthly	min 200.00 RSD
3.2.	Closed Custody Deposits with Declared Value	0.15% monthly	min 250.00 RSD
3.3.	Closed Custody Deposits without Declared Value	monthly	500.00 RSD
3.4.	Sealed Envelopes with Spare Keys	monthly per custody deposit	100.00 RSD
3.5.	Custody of Foreign Cash	0.20% monthly	min 200.00 RSD
3.6.	Special Custody of Valuables	according to the agreement	min 1,000.00 RSD monthly
<b>4</b>	<b>NOTES TO TARIFF ITEMS (1.1. – 3.6.)</b>		
4.1.	All Fees Shall Be Charged in Advance.		
4.2.	VAT Is Included in the Amount of the Fees.		

4.3

Fees under Tariff Item 2 Expressed in EUR Shall Be Paid in the RSD Equivalent Calculated According to the Middle Exchange Rate of the National Bank of Serbia Applicable on the Date of Issuance of the Invoice by the Authorized Service Provider.

### **C. COMMON PROVISIONS**

In Cases Regulated by Applicable Regulations, Decisions of Competent Authorities, and Multilateral and Bilateral Agreements, the Amount of Fees Determined by Such Acts Shall Apply. The Bank May Also Charge Other Actual Costs Not Included in This Tariff, if Regulated by a Separate Agreement Concluded Between the Bank and the Service User. Fees Shall Be Charged to the Service User, Unless Otherwise Agreed by the Agreement Between the Bank and the Service User and/or a Third Party. For Services Not Covered by This Tariff, Which May Arise in the Bank's Operations, the Fee Shall Be Determined by an Agreement Between the Service User and the Bank Based on a Previously Adopted Decision of the Competent Authority of the Bank.

The Fees Presented in the Tariff Are Standard Fees and Do Not Apply to Promotional Offers and Products.