

FEE TARIFFS
for services for legal entities

No	Product / Service	Fees amount
1	Process and implementation of loans	
1.1.	Short-term and Long-Term loans from Bank's potential	0,10% - 1,50% one off (min. 5.000 RSD)
1.2	Overdraft	Free of charge – 1,50% one off
1.3	Investment loan - FRK loan	0,10% - 1,00% one off (min. 5.000 RSD)
1.4	B/E discount	
	maturity up to 30 days	0,30% - 0,60% one off (min. 5.000 RSD)
	maturity over 30 days	0,50% - 1,00% one off (min. 5.000 RSD)
1.5	Loans covered by 100% deposit	0,10% -1,00% one off (min. 5.000 RSD)
1.6	Investment loan from the Credit Line of the Republic Of Italy Government	Free of charge
1.7	GGF loan	0,50% - 1,00% one off (min. 3.000 RSD)
2	Commission operations	1,50% one off, that is, according to the agreement with the commissioner
3	Avals and acceptances	
	Processing and implementation of requests	
	maturity up to 12 months	0,50% - 1,00% one off (min. 5.000 RSD)
	maturity over 12 months	0,50% - 1,00% one off (min. 5.000 RSD)
	Risk fee	
	maturity up to 12 months	0,50% - 1,00% one off (min. 5.000 RSD)
	maturity over 12 months	0,50% - 1,00% one off (min. 5.000 RSD)
4	Letter of Guarantee	
	Issuing fee	
	Performance and payment guarantees	0,10% - 1,00% one off (min. 3.000 RSD)
	Risk fee	
	Tender guarantees	Free of charge – 1% quarterly (min. 1.500 RSD)
	Performance and payment guarantees	0,10% -0,70% quarterly (min. 1.500 RSD) 0,05% -0,30% monthly (min. 1.500 RSD)
5	Issuing letter of intents	
	Non - binding letter of intent	5.000 RSD one off
	Binding letter of intent	0,10% - 0,30% to the amount of the future guarantee, min 5,000 RSD – max 15,000 RSD
	Amendment of a binding letter of intent	5.000 RSD one off
6	Letter of Credit	
	Flat fee	0,10% - 0,70% (min. 5.000 RSD)
	Extention of maturity up to 30 days and/or increase of volume	0,20% one off (min. 5.000 RSD)
	Extention of maturity over 30 days	1% one off (min. 5.000 RSD)
	Fee for opening and maintenance of L/C (Risk fee)	0,10% - 0,60% quarterly (min. 35 EUR)
7	Issuing statements about references and other statement on credit readiness	Issuance of a statement of reference and other statements of credit readiness up to 500,000 eur - 5.000 RSD one off Issuance of a statement of reference and other statements of credit readiness from 500,000 eur - 10.000 RSD one off
8	Implementation and realization of loans, B/E discount, commission operations, avals and acceptances of promissory notes i and all forms of guarantee – where client insists on urgent solution of requests when is necessary to schedule an extraordinary Credit Committee.	Standard flat fee and implementation fee increased for 50%.

9	Modification of Loan contract (guarantee) on clients request - extension of maturity, modification of credit purpose, extension of guarantee maturity etc.	min 0,10% - max. 0,50%, min 5.000,00 RSD
10	Early repayment fees.	min 0,50% - max. 2,50%
11	Fees for turnover which is less than the agreed turnover.	From 0.25% - up to 0.50% on the amount of placements in use, min. RSD 3,000.00 * the obligation can be contracted on a quarterly, semi-annual or annual basis
12	Flat fee and implementation fee for loans from Bank's potential.	The amount of the fee depends on the specific arrangement signed with the Bank
13	Issuance of various certificates on the basis of credit, guarantees, deposits, etc.	650,00 RSD by certificate
14	The withdrawal of credit bureau reports	
	The fee is calculated according to the Association of Banks tariff and other Serbian financial institutions	
15	Drafting the certificates about the state on the special-purpose accounts for securities trading.	Free of charge
16	Issuance of a copy of the contract documentation other than the repayment plan	RSD 350.00 first page RSD 100.00 each next page
17	Safe boxes lease	
	Safe boxes lease for residential legal entites	
	Sef 6 x 30 x 40	500,00 RSD
	Sef 12 x 30 x 40	600,00 RSD
	Sef 24 x 30 x 40	700,00 RSD
	Sef 6 x 60 x 40	600,00 RSD
	Sef 12 x 60 x 40	800,00 RSD
	Sef 24 x 60 x 40	1.000,00 RSD
	Sef 4 x 25 x 33	400,00 RSD
	Sef 10 x 25 x 33	500,00 RSD
	Sef 16 x 25 x 33	600,00 RSD
	Sef 28 x 25 x 33	700,00 RSD
	Sef 18 x 30 x 40	700,00 RSD
	Sef 60 x 20 x 100	800,00 RSD
	Sef 60 x 30 x 60	800,00 RSD
	Sef 120 x 30 x 60	1.000,00 RSD
	Sef 120 x 20 x 100	1.000,00 RSD
	Lease for safes are on a monthly basis.	
	Lease payable in advance.	
	Lease period can not be shorter than 15 days or longer than 12 months.	
	For non-resident legal entities lease amount is increased by 250.00%	

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