

Na osnovu člana 73. stav 1. tačka 5) Zakona o bankama i člana 30. stav 1. tačka 5) Statuta HALKBANK a.d. Beograd, Upravni odbor HALKBANK a.d. Beograd, na 131. sednici održanoj dana 04.06.2025. godine, usvojio je sledeću	Based on Article 73, Paragraph 1, Item 5) of the Law on Banks and Article 30, Paragraph 1, Item 5) of the Statute of HALKBANK a.d. Belgrade, Supervisory Board of HALKBANK a.d. Beograd, at its 131st meeting held on June 4th, 2025, adopted the following
ODLUKU	DECISION
1. Usvajaju se: 1) Opšti uslovi poslovanja HALKBANK a.d. Beograd, 2) Opšti uslovi poslovanja za otvaranje, vođenje i gašenje tekućih dinarskih i deviznih računa pravnih lica i pružanje platnih usluga po tim računima, 3) Opšti uslovi poslovanja za pružanje platnih usluga prihvatanja platnih kartica na prodajnim mestima, prema tekstu razmatranom na sednici. 2. Opšti uslovi poslovanja iz tačke 1. su sastavni deo ove Odluke. 3. Opšti uslovi poslovanja iz tačke 1. moraju biti istaknuti u poslovnim prostorijama Banke na vidnom mestu i na internet stranici Banke, i to najkasnije 15 dana pre početka njihove primene. 4. Odluka stupa na snagu danom donošenja.	1. The following are adopted: 1) General Terms and Conditions of HALKBANK a.d. Beograd, 2) General terms and conditions for opening, managing, and closing current dinar and foreign currency accounts for legal entities and providing payment services for these accounts, 3) General terms and conditions for the provision of payment services accepting payment cards at points of sale, in accordance with the text reviewed at the meeting. 2. The General Terms and Conditions from Item 1 are an integral part of this Decision. 3. The General Terms and Conditions from Item 1 must be displayed in the Bank's business premises in a visible place and on the Bank's website, no later than 15 days before their implementation. 4. This Decision shall enter into force on the day of its adoption.

Broj/No: 17425/2025
 Datum/Date: 04.06.2025.

HALKBANK a.d. Beograd
 UPRAVNI ODBOR/SUPERVISORY BOARD