

| TARIFF FOR GENERAL BANKING SERVICES FOR ENTREPRENEURS | | |
|---|---|---------|
| ACCOUNT | | |
| Payment account keeping * | “Pro STANDARD “: RSD 649* monthly, includes: | |
| | Maintenance fee | RSD 649 |
| | RSD Current account | No Fee |
| | Sick leave account | No Fee |
| | Sending of account statements via e-mail | No Fee |
| | DinaCard Business debit card | No Fee |
| | Mastercard Business debit card | No Fee |
| | SMS Card alarm | No fee |
| | BusinessNet Professional - internal solution | No Fee |
| | Mobile banking – monthly membership | No fee |
| | Additional services that can be contracted for a monthly fee: | |
| | Visa Business debit card (on offer until January 8, 2024)* | RSD 250 |
| | “Pro GOLD “: RSD 799* monthly, includes: | |
| | Maintenance fee | RSD 799 |
| | RSD Current accounts | No fee |
| | Sick leave account | No Fee |
| | Sending of account statements via e-mail | No Fee |
| | DinaCard Business debit card | No Fee |
| | Mastercard Business debit card | No Fee |
| | SMS Card alarm | No fee |
| | BusinessNet Professional - internal solution | No Fee |
| | Mobile banking – monthly membership | No fee |
| | Foreign currency account | No fee |
| Standing payment order | No fee | |
| Term deposit account | No fee | |
| SMS payments info service | No fee | |

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| | SMS account balance service | No fee |
| | Additional services that can be contracted for a monthly fee: | |
| | Visa Business debit card (on offer until January 8, 2024)* | RSD 250 |
| | Electronic banking – Halcom | RSD 500 |
| | “Pro PRESTIGE “: RSD 1.649* monthly, includes: | |
| | Maintenance fee | RSD 1.649 |
| | RSD Current accounts | No Fee |
| | Sick leave account | No Fee |
| | Sending of account statements via e-mail | No Fee |
| | DinaCard Business debit card | No Fee |
| | Mastercard Business debit card | No Fee |
| | SMS Card alarm | No Fee |
| | BusinessNet Professional - internal solution | No Fee |
| | Mobile banking – monthly membership | No Fee |
| | Foreign currency account | No Fee |
| | Standing payment order | No Fee |
| | Term deposit account (special offer) | No Fee |
| | Mastercard Business program package | No Fee |
| | SMS payments info service | No Fee |
| | SMS account balance service | No Fee |
| | Additional services that can be contracted for a monthly fee: | |
| | Visa Business debit card (on offer until January 8, 2024)* | RSD 250 |
| | Electronic banking – Halcom | RSD 500 |
| Transfer of payment account | free of charge | |
| Account opening for Non-residents | RSD 60.000 flat fee | |
| Payroll montly fee per employee | RSD 50 | |
| Daily Account statement | free of charge | |
| Additional copy of Account statement | RSD 100 | |
| Issuing of confirmation for debt balance and for closed account/card /loan | free of charge | |
| Issuing of confirmation for effected transaction | RSD 140 | |
| Issuing of group confirmation for effected transactions (above 4 transactions) | RSD 700 | |
| Issuing of confirmation for effected transaction by e-banking | RSD 70 | |
| Issuing of confirmation for Account turnover | RSD 500 | |
| Issuing other type of confirmation at the client request | RSD 500 | |
| Issuing an annual report on collected fees at the request of the client | RSD 500 per confirmation | |

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|--|--|
| Copy / Change of order | RSD 200 |
| Change of order (International payments) – for orders from previous decade | RSD 1.000 |
| Change of order (International payments) – for orders from current decade | RSD 300 |
| Written Reminder on debts (first; second; third) | RSD 500; RSD 1.000; RSD 2.000 |
| Request for registration of Bills of exchange at the counter | RSD 200 per Bill of exchange |
| Request for registration of Bills of exchange in electronic form | RSD 100 per Bill of exchange |
| Account closing | free of charge |
| <i>The tariff position refers to contracts concluded until 08.01.2024</i> | |
| ACCOUNTS NOT ON OFFER | |
| “Profi“: RSD 699* monthly (the product has not been on offer since February 26, 2021, the tariff item refers to already concluded contracts), includes: | |
| Maintenance fee | Maintenance fee |
| BusinessNet Professional - internal solution | BusinessNet Professional - internal solution |
| Account in RSD | Account in RSD |
| Account in foreign currency | Account in foreign currency |
| Term deposit account | Term deposit account |
| Standing order | Standing order |
| DinaCard Business card | DinaCard Business card |
| Visa Business | Visa Business Electron |
| Mobile banking – monthly membership | Mobile banking – monthly membership |
| “Profi premium“: RSD 999* monthly (the product has not been on offer since February 26, 2021, the tariff item refers to already concluded contracts), includes: | |
| Maintenance fee | Maintenance fee |
| Halcom | Halcom |
| Account in RSD | Account in RSD |
| Account in foreign currency | Account in foreign currency |
| Term deposit account | Term deposit account |
| Standing order | Standing order |
| DinaCard Business card | DinaCard Business card |
| Visa Business Electron | Visa Business Electron |
| Mobile banking – monthly membership | No fee |
| CASH TRANSACTIONS | |
| Cash pay-in to an account by submitting a pay-in order | |
| Cash deposit on RSD account in UniCredit branch | 0.05%, minimum 195 RSD |
| Cash deposit on RSD account at UniCredit ATM/ATS*** devices | 50 RSD |
| Cash deposit on FCY account in UniCredit branch | free of charge |

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|---|----------------|
| Cash pay-outs from an account by submitting a pay-out order | |
| Cash withdraw from RSD account at UniCredit ATM device | free of charge |
| Cash withdraw from RSD account in UniCredit branch | free of charge |
| Cash withdraw – FCY account | free of charge |
| Fee for sending checks for payment | |
| per the check collected | RSD 30 |

| SMS services | |
|--|---|
| SMS info (current account balance at the end of day) | RSD 99 monthly (for "Profi and Profi premium" payment accounts if the service is activated by February 26, 2021) |
| SMS info for incoming payments | RSD 180 monthly (for "Profi and Profi premium" payment accounts if the service is activated by February 26, 2021) |
| SMS on request - Account balance and exchange rates list enquiry through SMS message for users of Telenor, VIP and MTS network | Fee for each SMS 7,08 RSD with VAT + price of basic SMS per SMS depending on the operator |

DOMESTIC PAYMENTS

| CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA | | |
|---|--------|----------------------------------|
| DOMESTIC PAYMENT TRANSACTIONS – REGULAR | | |
| Amount | Time | |
| Up to RSD 50.000,00 | 16:00h | RSD 150 |
| RSD 50.000,01 – 300.000,00 | 16:00h | RSD 250 |
| Over RSD 300.000,01 | 16:00h | 0.12% min RSD 400, max RSD 8.000 |

| DOMESTIC PAYMENT TRANSACTIONS – URGENT | | |
|--|--------|--|
| Amount | Time | |
| Up to 300.000,00 (instant transfer)** | 16:00h | 0.12% min RSD 180 |
| Over 300.000,01 | 16:00h | 0.12% min RSD 400, max RSD 8.000 |
| OTHER FEES IN DOMESTIC PAYMENTS | | |
| Realization of bill of exchange in favour of third parties | | From 0.30% of the amount, minimum RSD 150, maximum RSD 8.000 |
| Withdrawal of payment order from forced payment | | RSD 2.500 per order |
| Internal payments | | RSD 70 |
| Transfers on demand of NBS Forced payment Agency | | until 16:00h: 0,03% of the amount, minimum RSD 100, maximum RSD 800 after 16:00h: 0.03% of the amount, min RSD 120, maximum RSD 800 |

INTERNATIONAL PAYMENTS

| CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS | | |
|---|----------------------------|--|
| Latest time for delivering orders regardless the amount 13:00h | | |
| INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – STANDARD ORDERS value date T+2 | | |
| From own assets | up to RSD 2.500.000 | 0.40% of the amount, minimum RSD 1.000 , maximum RSD 7.500 |
| From own assets | RSD 2.500.000,01-5.500.000 | 0.30% of amount, maximum RSD 11.000 |
| From own assets | over RSD 5.500.000,01 | 0.20% of amount, maximum RSD 35.000 |
| Payment from assets purchased from the Bank | all amounts | RSD 500 |
| TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT | | |

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|---|--|---|
| All amounts | 0.50% minimum RSD 1.500, maximum RSD 45.000 | |
| PAYMENT WITHIN UNICREDIT BANK until 14:30h | | |
| All amounts | Free of charge | |
| INTERNATIONAL PAYMENT TRANSACTIONS Payment orders received from 13:00h to 14:00h | | |
| PAPER ORDERS – URGENT ORDERS | | |
| All amounts | 0.45% of the amount, minimum RSD 1.500, maximum RSD 40.000 | |
| INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – SDV | | |
| Payment orders received until 13:00h | | |
| Payment orders T+0 outside UniCredit Group | 0.50% minimum RSD 3.000, maximum RSD 60.000 | |
| Flash payments for Banks members of UniCredit Group T+0 | 0,15% min 650 RSD max 40.000 RSD | |
| INCOMING PAYMENTS | | |
| Incoming payments from abroad | Free of charge | |
| Incomings from Kosovo | up to RSD 5.500.000 | 0.30% of the amount, minimum RSD 1.400 |
| Incomings from Kosovo | over RSD 5.500.000, 01 | 0.20% of the amount, maximum RSD 35.000 |
| MT101 | | |
| MT101 – service activation | RSD 5.000 | |
| MT101 – per month | RSD 3.000 | |
| MT101 orders – domestic payments all amounts | for RSD Accounts | * fees for electronic RTGS orders |
| | For FC Account | * fees for electronic orders per Tariff |

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|---|----------------------------|--|
| CASHLESS TRANSFER OF FOREIGN FUNDS FROM THE FX CURRENT ACCOUNT IN FOREIGN CURRENCY | | |
| INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – | | |
| From own assets | up to RSD 2.500.000 | 0.40% of the amount, minimum RSD 1.000 , maximum RSD 7.500 |
| From own assets | RSD 2.500.000,01-5.500.000 | 0.30% of amount, maximum RSD 11.000 |
| From own assets | over RSD 5.500.000,01 | 0.20% of amount, maximum RSD 35.000 |
| Payment from assets purchased from the Bank | all amounts | Free of charge |



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| RSD ORDERS – NON-RESIDENTS AND REP-OFFICES value date T+0 | | |
|---|--|---|
| Up to RSD 2.500.000 | until 13:00h | 0.30%, minimum RSD 200, maximum RSD 5.000 |
| RSD 2.500.000,01-5.500.000 | until 13:00h | 0.20%, maximum RSD 8.250 |
| Over RSD 5.500.000,01 | until 13:00h | 0.15% maximum RSD 35.000 |
| TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT | | |
| All amounts | 0.50% minimum RSD 1.500, maximum RSD 45.000 | |
| PAYMENT WITHIN UNICREDIT BANK until 14:30h | | |
| All amounts | Free of charge | |
| INTERNATIONAL PAYMENT TRANSACTIONS Payment orders received from 13:00h to 14:00h | | |
| PAPER ORDERS – URGENT ORDERS | | |
| All amounts | 0.45% of the amount, minimum RSD 1.500, maximum RSD 40.000 | |
| INTERNATIONAL PAYMENT TRANSACTIONS – PAPER ORDERS – SDV | | |
| Payment orders received until 13:00h | | |
| Payment orders T+0 outside UniCredit Group | 0.50% minimum RSD 3.000, maximum RSD 60.000 | |
| Flash payments for Banks members of UniCredit Group T+0 | 0,15% min 650 RSD max 40.000 RSD | |
| INCOMING PAYMENTS | | |
| Incoming payments from abroad | Free of charge | |
| Incomings from Kosovo | up to RSD 5.500.000 | 0.30% of the amount, minimum RSD 1.400 |
| Incomings from Kosovo | over RSD 5.500.000, 01 | 0.20% of the amount, maximum RSD 35.000 |
| MT101 | | |
| MT101 – service activation | RSD 5.000 | |
| MT101 – per month | RSD 3.000 | |
| MT101 orders – domestic payments all amounts | for RSD Accounts | * fees for electronic RTGS orders |
| | For FC Account | * fees for electronic orders per Tariff |

ELECTRONIC AND MOBILE BANKING

| E-BANKING (BUSINESS NET PROFESSIONAL) | | |
|---|----------------------------|---|
| Replacement of token (in case of losing or damaging) | | RSD 1.500 |
| MOBILE BANKING (M BUSINESS) | | |
| Activation of service | | Free of charge |
| E-BANKING (HALCOM) | | |
| Smart card reader | | RSD 3.000 |
| First/Additional/Replacement of smart card | | RSD 8.000 |
| Program installation and trainings (MC and Halcom) | | RSD 5.000 |
| MultiCash (monthly) | | RSD 2.000 |
| Halcom B2B client maintenance fee (monthly) | | RSD 3.120 |
| Halcom B2B account maintenance fee (per account, monthly) | | RSD 1.836 |
| CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA | | |
| E-BANKING AND MOBILE BANKING DOMESTIC PAYMENTS – STANDARD ORDERS | | |
| Amount | Time | |
| Up to RSD 50.000,00 | 17:00h | RSD 45 |
| RSD 50.000,01 – 300.000,00 | 17:00h | RSD 50 |
| Over RSD 300.000,01 | until 17.00h | 0,06% min RSD 200, max RSD 5.500 |
| Internal payments all amounts | | RSD 45 per order |
| E-BANKING AND MOBILE BANKING DOMESTIC PAYMENTS – URGENT ORDERS | | |
| Amount | Time | |
| Up to RSD 50.000,00 (instant transfer)** | 24/7 | RSD 55 |
| RSD 50.000,01 – 300.000,00 (instant transfer)** | 24/7 | RSD 55 |
| Over RSD 300.000,01 | do 17:00h | 0,06%, min RSD 300, max RSD 5.500 |
| Instant payment at merchant point of sale | 24/7 | Free of charge |
| Internal payments all amounts | | RSD 45 per order |
| CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS | | |
| E-BANKING international payment transactions– standard orders value date T+1 | | |
| From own assets | Up to RSD 2.500.000 | 0.20% minimum RSD 800 |
| From own assets | RSD 2.500.000,01-5.500.000 | 0.15% |
| From own assets | over RSD 5.500.000,01 | 0.10% maximum RSD 20.000 |
| Payment from assets purchased from the Bank | Free of charge | |
| From own assets via SEPA scheme**** | Up to RSD 2.500.000 | 0,15%, minimum RSD 500, maximum RSD 1,700 |
| From own assets via SEPA scheme**** | RSD 2.500.000,01-5.500.000 | 0,10%, maximum RSD 5.000 |
| From own assets via SEPA scheme**** | over RSD 5.500.000,01 | 0,05%, maximum RSD 10.000 |



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| Payment from assets purchased from the Bank via SEPA scheme**** | Free of charge | |
| TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT | | |
| All amounts | until 13:00h | 0.20% minimum RSD 750, minimum RSD 20.000 |
| All amounts via SEPA scheme**** | until 12:00h | 0,10%, minimum RSD 500, minimum RSD 1.700 |
| PAYMENT WITHIN UNICREDIT BANK until 14:30h | | |
| All amounts | Free of charge | |



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| E-BANKING INTERNATIONAL PAYMENT - URGENT ORDERS Payment orders received from 13:00h to 14:30h | | |
| All amounts | until 14:30 | 0.30% minimum RSD 750, maximum RSD 20.000 |
| E-BANKING INTERNATIONAL PAYMENT - SDV | | |
| Payment orders T+0 outside UniCredit Group | | 0.40% minimum RSD 2.000, maximum RSD 40.000 |
| Flash payments for Banks members of UniCredit Group T+0 | | 0.10% minimum 650 RSD, maximum 20.000 RSD |
| Flash payments for Banks members of UniCredit Group T+0 via SEPA scheme**** | | 0,05%, minimum 500 RSD maximum 10.000 RSD |
| E-BANKING INTERNATIONAL PAYMENTS – INCOMING PAYMENTS | | |
| Incoming payments from abroad | Free of charge | |
| CASHLESS TRANSFER OF FUNDS FROM THE FX CURRENT ACCOUNT IN FOREIGN CURRENCY | | |
| E-BANKING international payment transactions– standard orders value date T+1 | | |
| Latest time for delivering the order for all amounts 13:00h | | |
| From own assets | Up to RSD 2.500.000 | 0.20% minimum RSD 800 |
| From own assets | RSD 2.500.000,01-5.500.000 | 0.15% |
| From own assets | over RSD 5.500.000,01 | 0.10% maximum RSD 20.000 |
| Payment from assets purchased from the Bank | Free of charge | |
| TRANSFERS FROM OWN ASSETS TO OTHER DOMESTIC BANKS WITHIN THE SAME CLIENT | | |
| All amounts | until 13:00h | 0.20% minimum RSD 750, maximum RSD 20.000 |
| PAYMENT WITHIN UNICREDIT BANK until 14:30h | | |
| All amounts | Free of charge | |
| E-BANKING INTERNATIONAL PAYMENT - URGENT ORDERS Payment orders received from 13:00h to 14:30h | | |
| All amounts | until 14:30 | 0.30% minimum RSD 750, maximum RSD 20.000 |
| E-BANKING INTERNATIONAL PAYMENT - SDV Payment orders until 13:00h | | |
| Payment orders T+0 outside UniCredit Group | | 0.40% minimum RSD 2.000, maximum RSD 40.000 |
| Flash payments for Banks members of UniCredit Group T+0 | | 0.10% minimum 650 RSD, maximum 20.000 RSD |
| RSD ORDERS – NON-RESIDENTS AND REP-OFFICES value date T+0 | | |
| Up to RSD 2.500.000 | until 13:00 | 0.20%, minimum RSD 200, maximum RSD 3.750 |
| RSD 2.500.000,01-5.500.000 | until 13:00 | 0,15%, maximum RSD 5.500 |
| Over RSD 5.500.000,01 | until 13:00 | 0.10%, maximum RSD 35.000 |

| E-BANKING INTERNATIONAL PAYMENTS – INCOMING PAYMENTS | |
|---|----------------|
| Incoming payments from abroad | Free of charge |
| Other commissions and fees for International payments | |
| Fee for orders with option OUR* in EUR | |
| Up to EUR 12.500 | RSD 1.100 |
| from EUR 12.501 up to EUR 50.000 | RSD 2.200 |
| Up to EUR 50.000 | RSD 4.200 |
| Fee for orders with option OUR* in other currency | RSD 2.000 |
| * Fee for the cost of a foreign bank for an order with the OUR option is added in a fixed amount to the fee for order processing in accordance with the tariff. | |

| LOAN REGISTRATION WITH NATIONAL BANK OF SERBIA | |
|--|----------------|
| Initial registration of loan, monitoring and reporting to NBS (KZ-2) | RSD 40.000+VAT |
| Ammendment per Annex of Agreement on credit obligations (KZ-5) | RSD 18.000+VAT |

| SAFE DEPOSIT BOX | FEE |
|--|---------------------|
| 380 x 255 x 76 / 400 x 300 x 65 mm | RSD 6.000 annually |
| 380 x 255 x 154 / 400 x 300 x 130 mm | RSD 8.000 |
| 380 x 255 x 230 / 400 x 300 x 245 mm | RSD 10.000 annually |
| Deposit for key replacement and door lock of safe deposit box due to lost/unreturned key | RSD 18.000 annually |

DOCUMENTARY BUSINESS

| DOCUMENTARY BUSINESS |
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| Letter of intent – binding | flat fee 1% of the amount, minimum RSD 4.000, maximum RSD 10.000 |
| Letter of intent – non binding | flat fee RSD 2.000 |
| Fee for issuing of guarantees | 0.75%, minimum RSD 5.000 |
| Quarterly fee for servicing of guarantees | 0.75% of the amount |
| Monthly fee for servicing of guarantees | 0.25% of the amount |
| Protest of guaranties | 0.25% of amount; minimum RSD 7.000, maximum RSD 30.000 |
| Changes on guarantees | flat fee RSD 5.000 |
| Cancelling of guarantees | flat fee RSD 7.000 |
| Urgent requests for guarantees (24h) | flat fee RSD 3.000 |
| Other documentary business services | By the agreement |
| | |

FEE FOR POS

| Accepting payment cards at merchant point of sale | |
|--|-------------|
| POS terminal | |
| Fees for POS terminals (when POS is rented) | |
| Turnover (monthly) | Monthly fee |
| Up to RSD 50.000 | RSD 1.500 |
| Up to RSD 50.001RSD – 100.000 | RSD 1.000 |
| Up to RSD 100.001RSD – 150.000 | RSD 500 |
| Over RSD 150.000 | No fee |

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| Fee per transaction | Up to 5% |
| Installation of POS | Free of charge |
| E-commerce (payments on internet) | |
| Set up fee | Up to RSD 50,000 |
| Monthly fee | Up to RSD 5,000 |
| Commision per card transaction (in %) | Up to 5% |
| Acceptance of instant payment approval at merchant point of sale | |
| Commision per transaction of instant payment order | Up to 5% |
| Commision per transaction of instant payment order at merchant point of sale | Up to 5% |
| Remark: In case when Acceptor has several installed POS terminals, rent by the Bank, the fee is applied to each POS terminal, depending on the volume of turnover, which is determined as the average of the turnover performed per individual POS terminal (total turnover of the Acceptor on all POS terminals rented by the Bank, divided by the number of POS terminals) | |

FEEES FOR CREDIT BUREAU REPORTS

| Fees for Credit Bureau Reports | | |
|--------------------------------|--------------------------|---------|
| Basic Reports | Applicant of the request | RSD 600 |
| | For guarantor | RSD 240 |
| Synthetic report | Applicant of the request | RSD 360 |
| | For guarantor | RSD 180 |
| Personal report | | RSD 720 |

| CURRENCY | INTEREST RATES FOR CURRENT ACCOUNT | |
|---|------------------------------------|-----|
| | NIR | EIR |
| CHF/AUD/CAD/NOK/SEK/DKK/RSD/EUR/USD/GBP | 0 | 0 |

*This price of package will be only for new customers that conclude contract with bank

** The orders are realized through the IPS payment system, except for commercial banks and payment institutions in the Republic of Serbia which according to the relevant regulations are not in the IPS payment system

*** **ATS** – a multifunctional cash deposit device, included descriptively in the tariff item only; it will become subject to pricing once the Bank implements the device and begins providing this service to clients.

**** **SEPA (Single Euro Payments Area)** is a payment scheme that enables cashless payments in euro between participants within the SEPA area. •In accordance with Article 18 of the Law on Payment Services, fees for SCT (SEPA Credit Transfer) shall become applicable as of the commencement of SEPA payments and incoming transfers in the Republic of Serbia, i.e. as of 5 May 2026.

NOTE: SWIFT charges are included. All expenses that are withdrawn from foreign currency accounts are paid in RSD calculated at the middle NBS exchange rate effective on the payment date.