

## TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30<sup>th</sup> of October 2020, valid as of January 18<sup>th</sup> 2021

## TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

| OPENING AND MANAGING OF ACCOUNT                                    |   | Fee amount                 |                |
|--|---|----------------------------|----------------|
| Opening of Account   |   | Free of charge             |                |
| <b>Payment account with basic services</b>                         | Maintenance fee account                   | RSD 120 monthly            |                |
|  | Service inside of maintenance fee account | Dinar current account      | Free of charge |
|  |   | Issuing of Dina debit card | Free of charge |
|  |   | Electronic banking         | Free of charge |
|  |   | Standing order             | Free of charge |
| <b>Account Selector</b>  | Maintenance fee account                   | RSD 149 monthly            |                |
|  | Service inside of maintenance fee account | Dinar current account      |                |
|  |   | Foreign current account    |                |
|  |   | Term deposit account       |                |
|  |   | Saving account             |                |
|  |   | Issuing of debit card      |                |
| Additional services that can be arranged with the Account Selector | Telephone service                         | Free of charge             |                |
|  | Standing order                            | Free of charge             |                |
|  | Electronic banking                        | Free of charge             |                |
|  | SMS service                               | RSD 50 monthly             |                |
|  | Mobile banking                            | RSD 60 monthly             |                |
|  | Issuing of VISA Gold debit card           | RSD 60 monthly             |                |
|  | SMS Card alarm                            | RSD 80 monthly             |                |
|  | Travel insurance card                     | RSD 80 monthly             |                |
| <b>Account Package Saving</b>                                      | Maintenance fee Account Package Saving    | Free of charge             |                |
|  | Services inside of basic package          | Term deposit account       | Free of charge |
|  |   | Saving account             | Free of charge |

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|  |  |   |                 |
|--|--|---|-----------------|
|  |  | Telephone service   | Free of charge  |
| <b>Account Package for Students</b>  | Basic package  | Free of charge  |                 |
|  | Services inside of basic package   | Dinar current account   | Free of charge  |
|  |  | Foreign current account   | Free of charge  |
|  |  | Term deposit account  | Free of charge  |
|  |  | Saving account  | Free of charge  |
|  |  | Issuing of debit card   | Free of charge  |
|  |  | Telephone service   | Free of charge  |
|  |  | Electronic banking  | Free of charge  |
|  |  | Mobile banking  | Free of charge  |
|  |  | SMS service   | Free of charge  |
|  |  | Travel Insurance card*  | Free of charge  |
|  | Additional services that can be arranged with Account Package for Students |   | SMS Card Alarm  |
| <b>Account Package Senior</b>  | Maintenance fee account  | RSD 95 monthly  |                 |
|  | Service inside of maintenance fee account                                  | Dinar current account   | Free of charge  |
|  |  | Foreign current account   | Free of charge  |
|  |  | Term deposit account  | Free of charge  |
|  |  | Savings account   | Free of charge  |
|  |  | Issuing of debit card   | Free of charge  |
|  |  | Telephone service   | Free of charge  |
|  |  | SMS service   | Free of charge  |
|  |  | Travel insurance card*  | Free of charge  |
|  |  | Electronic banking  | Free of charge  |
| Additional services that can be arranged with Account Package Senior           |  | SMS Card Alarm  | RSD 73 monthly  |
|  |  | Mobile banking  | RSD 53 monthly  |
| <b>Account Package for Non-resident</b>  | Maintenance fee account  | RSD 300 monthly   |                 |
|  | Service inside of maintenance fee account                                  | Dinar current account   | Free of charge  |
|  |  | Foreign current account   | Free of charge  |
|  |  | Term deposit account  | Free of charge  |
|  |  | Savings account   | Free of charge  |
|  |  | Issuing of debit card   | Free of charge  |
|  |  | Telephone service   | Free of charge  |
|  |  | Electronic banking (only possibility to see balance on account) | Free of charge  |
| SMS service  | Free of charge   |   |                 |
| Additional services that can be arranged with Account Package for Non-resident |  | Issuing of VISA Gold debit card                                 | RSD 400 monthly |
|  |  | Mobile banking (only possibility to see balance on account)     | RSD 53 monthly  |
|  |  | SMS Card Alarm  | RSD 73 monthly  |

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|                                   |   |                                     |                |
|-----------------------------------|---|-------------------------------------|----------------|
| <b>Account Package Platinum</b>   | Maintenance fee account                   | RSD 1,649 monthly                   |                |
|                                   | Service inside of maintenance fee account | Dinar current account               | Free of charge |
|                                   |   | Foreign current account             | Free of charge |
|                                   |   | Term deposit account                | Free of charge |
|                                   |   | Saving account                      | Free of charge |
|                                   |   | Issuing of Debit card               | Free of charge |
|                                   |   | Telephone service                   | Free of charge |
|                                   |   | Standing order                      | Free of charge |
|                                   |   | Electronic banking                  | Free of charge |
|                                   |   | SMS service                         | Free of charge |
|                                   |   | Mobile banking                      | Free of charge |
|                                   |   | Issuing of VISA Gold debit card     | Free of charge |
|                                   |   | SMS Card alarm                      | Free of charge |
|                                   |   | Family travel insurance card        | Free of charge |
|                                   |   | Issuing of Visa Platinum debit card | Free of charge |
| FX                                | Free of charge                            |                                     |                |
| Account for humanitarian purposes |   | Free of charge                      |                |

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| MANAGEMENT OF ACCOUNTS THAT ARE NOT MORE IN THE BANK OFFER   |   | Fee amount  |                |  |
|--|---|---|----------------|--|
| <b>Account package Selector</b><br>(The Product is not offered from March 17 <sup>th</sup> 2019, and this Tariff applies to already concluded contracts)   | Maintenance fee account   | RSD 149 monthly   |                |  |
|  | Service inside of maintenance fee account   | Dinar current account   | Free of charge |  |
|  |   | Foreign current account   | Free of charge |  |
|  |   | Term deposit account  | Free of charge |  |
|  |   | Saving account  | Free of charge |  |
|  |   | Issuing of Debit card   | Free of charge |  |
|  | Additional services   | Telephone service   | Free of charge |  |
|  |   | Standing order  | Free of charge |  |
|  |   | Electronic banking  | Free of charge |  |
|  |   | SMS service   | RSD 50 monthly |  |
|  |   | Mobile banking  | RSD 60 monthly |  |
|  |   | Issuing of VISA Gold debit card                                 | RSD 60 monthly |  |
|  |   | SMS Card alarm  | RSD 80 monthly |  |
|  | Travel insurance card   | RSD 80 monthly  |                |  |
|  | Maximum price for Account Package Selector (regardless of the number of services) | RSD 429 monthly   |                |  |
| <b>Account Package for Non-resident</b><br>(Account Package Non-resident is not in the offer starting from October 1 <sup>st</sup> 2015, and this Tariff applies to already concluded contracts) | Maintenance fee account   | RSD 150 monthly   |                |  |
|  | Service inside of maintenance fee account   | Dinar current account   |                |  |
|  |   | Foreign current account   | Free of charge |  |
|  |   | Term deposit account  | Free of charge |  |
|  |   | Savings account   | Free of charge |  |
|  |   | Issuing of Debit card   | Free of charge |  |
|  |   | Telephone service   | Free of charge |  |
|  |   | Electronic banking (only possibility to see balance on account) | Free of charge |  |
|  | SMS service   | Free of charge  |                |  |
|  | Additional services   | SMS Card Alarm  | RSD 73 monthly |  |
| <b>Account Package Plus</b><br>(The Product is not offered from April 15 <sup>th</sup> 2013, and this Tariff applies to already concluded contracts)   | Maintenance fee account   | RSD 235 monthly   |                |  |
|  | Service inside of maintenance fee account   | Dinar current account   | Free of charge |  |
|  |   | Foreign current account   | Free of charge |  |
|  |   | Term deposit account  | Free of charge |  |
|  |   | Savings account   | Free of charge |  |
|  |   | Standing order  | Free of charge |  |
|  |   | Issuing of Debit card   | Free of charge |  |
|  |   | Telephone service   | Free of charge |  |
|  |   | Electronic banking  | Free of charge |  |
| SMS service  | Free of charge  |   |                |  |

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|   |   |                         |                |  |
|---|---|-------------------------|----------------|--|
| <b>Account Package Premium</b><br>(The Product is not offered from April 15 <sup>th</sup> 2013, and this Tariff applies to already concluded contracts) | Maintenance fee account                   | RSD 385 monthly         |                |  |
|   | Service inside of maintenance fee account | Dinar current account   | Free of charge |  |
|   |   | Foreign current account | Free of charge |  |
|   |   | Term deposit account    | Free of charge |  |
|   |   | Savings account         | Free of charge |  |
|   |   | Standing order          | Free of charge |  |
|   |   | Issuing of Debit card   | Free of charge |  |
|   |   | Electronic banking      | Free of charge |  |
|   |   | Telephone services      | Free of charge |  |
|   |   | Travel insurance        | Free of charge |  |
| SMS service   | Free of charge                            |                         |                |  |
| <b>Account Package Bonus</b><br>(The Product is not offered from April 15 <sup>th</sup> 2013, and this Tariff applies to already concluded contracts)   | Maintenance fee account                   | RSD 150 monthly         |                |  |
|   | Service inside of maintenance fee account | Dinar current account   | Free of charge |  |
|   |   | Foreign current account | Free of charge |  |
|   |   | Term deposit account    | Free of charge |  |
|   |   | Savings account         | Free of charge |  |
|   |   | Standing order          | Free of charge |  |
|   |   | Issuing of Debit card   | Free of charge |  |
|   |   | Telephone service       | Free of charge |  |
|   |   | SMS service             | Free of charge |  |
| <b>Account Package 24</b><br>(The Product is not offered from April 15 <sup>th</sup> 2013, and this Tariff applies to already concluded contracts)      | Maintenance fee account                   | RSD 250 monthly         |                |  |
|   | Service inside of maintenance fee account | Dinar current account   | Free of charge |  |
|   |   | Foreign current account | Free of charge |  |
|   |   | Term deposit account    | Free of charge |  |
|   |   | Savings account         | Free of charge |  |
|   |   | Standing order          | Free of charge |  |
|   |   | Issuing of Debit card   | Free of charge |  |
|   |   | Electronic banking      | Free of charge |  |
|   |   | Telephone service       | Free of charge |  |
| SMS service   | Free of charge                            |                         |                |  |

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| MISCELLANEOUS   | Fee amount  |
|---|---|
| Closing of Account  | Free of charge  |
| Change of payment account on client request   | Free of charge  |
| Issuing of cheque   | RSD 25 per cheque   |
| Bill of exchange  | RSD 50  |
| Account statement   | Free of charge  |
| Additional copy of Account statement  | RSD 50  |
| Additional copy of Account statement**  | Free of charge  |
| Sending annual report for collected fees  | Free of charge  |
| Issuing of annual report for collected fees on client request   | Free of charge  |
| Issuing of confirmation for debt balance and for closed account   | Free of charge  |
| Issuing of other confirmations  | RSD 400   |
| Issuing of confirmations**  | Free of charge  |
| Issuing of confirmation for transactions in domestic payment  | RSD 250   |
| Written Reminder on debts   | RSD 250   |
| Written Reminder on debts (up to 60 days delay; up to 90 days delay; up to 120 days delay)                    | RSD 300; 500; 1.000   |
| Replacement of damaged or lost TOKEN ( Electronic banking)  | RSD 1.500   |
| Fee for settlement of financial instruments (securities)  | 0.3% from trading amount  |
| Account balance and exchange rates list enquiry through SMS message for users of Telenor, VIP and MTS network | RSD 6 +VAT+ basic SMS per one SMS message (depending on the operator) |
| Instant payment at the point of sale  | Free of charge  |

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| CASH TRANSACTIONS  | Fee  |
|--|--|
| Cash payment in/out from account of private individual in UniCredit Bank (all currencies )                                     | Free of charge   |
| Payment order for private individual   | 1%, minimum RSD 100, maximum RSD 4.000,00                                |
| Urgent (instant) payment and payment order of private individual in favor of accounts outside the Bank up to RSD 300.000,00*** | 1%, minimum RSD 150, maximum RSD 2.000,00                                |
| Urgent payment of private individual in favor of accounts outside the Bank from RSD 300.000,01                                 | 1%, maximum RSD 8.000,00   |
| Cash payment of private individual on the account for humanitarian purposes  | Free of charge   |
| Smaller denominations and larger denominations of the foreign currency   | 0.5% of the nominal value, RSD counter value by NBS middle exchange rate |
| Smaller denominations and larger denominations of coins in use   | 5% of the nominal value  |
| Replacement of damaged RSD bills in circulation  | 2% of the nominal value  |
| Replacement of damaged FX bills in circulation   | 5% of the nominal value, RSD counter value by NBS middle exchange rate   |

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## DOMESTIC AND INTERNATIONAL PAYMENTS – paper orders

| CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA       | Cut-off time    | Fee                                      |
|--|-----------------|--|
| Regular orders up to RSD 300.000,00                              | (up to 16:00 h) | 1%, minimum RSD 80, maximum RSD 8.000    |
| Regular orders **  | (up to 16:00 h) | 0,3%, minimum RSD 60, maximum RSD 8.000  |
| Urgent (instant) order up to RSD 300.000,00***                   | (up to 16:00 h) | 0,8%, minimum RSD 150, maximum RSD 1.000 |
| Urgent order and regular orders from RSD 300.000,01              | (up to 16:00 h) | 0,8%, maximum RSD 8.000                  |
| Regular/Urgent in/out from the account for humanitarian purposes | (up to 16:00 h) | Free of charge                           |
| Payments within UniCredit Bank Serbia                            | (up to 16:00 h) | Free of charge                           |

| RSD STANDING ORDER                                  | Fee              |
|---|------------------|
| Standing order (within UniCredit Bank)              | Free of charge   |
| Standing order (0 - RSD 300.000,00)                 | RSD 15           |
| Standing order (over RSD 300.000,01)                | RSD 100          |
| FEE FOR PAYMENTS ON ATM WITH CARD OF OTHER BANKS    | Fee              |
| Fee for payments on ATM with card of UniCredit bank | RSD 15 per order |
| Fee for payments on ATM with card of other banks    | RSD 49 per order |



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| INTERNATIONAL PAYMENTS****  | Fee  |
|---|--|
| RECEIPT OF FUNDS FROM ABROAD TO THE FX CURRENT ACCOUNT IN EUROS OR IN OTHER FOREIGN CURRENCIES                          |  |
| Incoming payments   | 0,4%, minimum RSD 400, maximum RSD 20,000  |
| Incoming payments**   | Free of charge   |
| International incoming payments on the accounts for humanitarian purposes   | Free of charge   |
| Incoming payments (within UniCredit Bank)   | Free of charge   |
| CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS / OTHER FOREIGN CURRENCIES                         |  |
| International outgoing payments from accounts for humanitarian purposes   | Free of charge   |
| International payment on the accounts of humanitarian purposes in country and abroad*****                               | Free of charge   |
| Payments within UniCredit Bank: insurance premium payment in favor of insurance company*****                            | Free of charge   |
| Payments within UniCredit Bank***** (except for payments for humanitarian purpose and in favor of insurance company)    | 0.3%, minimum RSD 250, maximum RSD 10.000  |
| Non-residents – payments in RSD   | 0.5%, minimum RSD 1.200, maximum RSD 10.000  |
| Outgoing payments   | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.8 %, minimum RSD 1.700, maximum RSD 30.000</li> <li>- EUR outside Euro zone: 0.8 %, minimum RSD 1.700, maximum RSD 30.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.8 %, minimum RSD 1.700, maximum RSD 30.000 + Fee for ino-banks RSD 2.500</li> </ul> |
| Outgoing payments**   | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.5 %, minimum RSD 1.200, maximum RSD 10.000</li> <li>- EUR outside Euro zone: 0.5 %, minimum RSD 1.200, maximum RSD 10.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.5 %, minimum RSD 1.200, maximum RSD 10.000 + Fee for ino-banks RSD 2.500</li> </ul> |
| International outgoing payments – urgent orders, received from 13:00h-14:00h, with note URGENT for currency EUR and USD | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.9%, minimum RSD 2.000, maximum RSD 30.000</li> <li>- EUR outside Euro zone: 0.9%, minimum RSD 2.000, maximum RSD 30.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.9%, minimum RSD 2.000, maximum RSD 30.000 + Fee for ino-banks RSD 2.500</li> </ul>    |
| International outgoing payments – SDV, same day value, T+0  | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: 1%, minimum RSD 2.000, maximum RSD 35.000</li> <li>- EUR outside Euro zone: 1%, minimum RSD 2.000, maximum RSD 35.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 1%, minimum RSD 2.000, maximum RSD 35.000 + Fee for ino-banks RSD 2.500</li> </ul>          |
| Flash payment up to RSD 700.000   | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: RSD 800</li> <li>- EUR outside Euro zone: RSD 800 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: RSD 800 + Fee for ino-banks RSD 2.500</li> </ul>  |

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|  |  |
|--|--|
| Flash payment over RSD 700.000   | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.4% from amount, maximum RSD 10.000</li> <li>- EUR outside Euro zone: 0.4% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.4% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 2.500</li> </ul>   |
| Standing order for international payments  | with option OUR in: <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.5% from amount , minimum RSD 1.200, maximum RSD 20.000</li> <li>- EUR outside Euro zone: 0.5% from amount , minimum RSD 1.200, maximum RSD 20.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.5% from amount , minimum RSD 1.200, maximum RSD 20.000 + Fee for ino-banks RSD 2.500</li> </ul> |
| Standing order for in house payments   | 0.2% from amount, maximum RSD 10.000   |
| Standing order for payments within UniCredit Bank: insurance premium payment in favor of insurance company | Free of charge   |

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## PAYMENTS THROUGH APPLICATIONS ELECTRONIC BANKING AND MOBILE BANKING

| CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA             |                             |
|--|-----------------------------|
| Types of orders  | Fee                         |
| Payment order (0 - RSD 300.000,00)                                     | RSD 20                      |
| Urgent (instant) payment order up to RSD (RSD 0 – 300.000,00)***       | RSD 20                      |
| Urgent payment order and payment order (RSD 300.000,01 and more)       | 0,25%, maximum RSD 4.000,00 |
| Payment within UniCredit bank  | Free of charge              |
| Domestic outgoing payments from the accounts for humanitarian purposes | Free of charge              |

| CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS / OTHER FOREIGN CURRENCIES****                      |  |
|--|--|
| Payments within UniCredit Bank: insurance premium payment in favor of insurance company                                  | Free of charge   |
| Payments within UniCredit Bank (except payment in favor of insurance company)*****                                       | 0.2% from amount, minimum RSD 150, maximum RSD 8.000   |
| International outgoing payments  | <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.4 % from amount, minimum RSD 1.200, maximum RSD 15.000</li> <li>- EUR outside Euro zone: 0.4 % from amount, minimum RSD 1.200, maximum RSD 15.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.4 % from amount, minimum RSD 1.200, maximum RSD 15.000 + Fee for ino-banks RSD 2.500</li> </ul> |
| International outgoing payments – urgent orders, received from 13:00h -14.30h, with note URGENT for currency EUR and USD | <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000</li> <li>- EUR outside Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 2.500</li> </ul> |
| International outgoing payments – SDV, same day value, T+0   | <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000</li> <li>- EUR outside Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 2.500</li> </ul> |
| Flash payment up to RSD 700.000  | <ul style="list-style-type: none"> <li>- EUR in Euro zone: RSD 800</li> <li>- EUR outside Euro zone: RSD 800 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: RSD 800 + Fee for ino-banks RSD 2.500</li> </ul>  |
| Flash payment over RSD 700.000   | <ul style="list-style-type: none"> <li>- EUR in Euro zone: 0.2% from amount, maximum RSD 10.000</li> <li>- EUR outside Euro zone: 0.2% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 1.700</li> <li>- in other currency: 0.2% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 2.500</li> </ul>   |

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| SAFE DEPOSIT BOXES                   | FEE (With VAT)                  |
|--------------------------------------|---------------------------------|
| 380 x 255 x 76 / 400 x 300 x 65 mm   | RSD 3.500 annually VAT included |
| 380 x 255 x 154 / 400 x 300 x 130 mm | RSD 4.500 annually VAT included |
| 380 x 255 x 230 / 400 x 300 x 245 mm | RSD 6.000 annually VAT included |
| Key deposit                          | RSD 3.000                       |
| Key replacement                      | RSD 4.500                       |

| FOREIGN CHEQUES                | FEE               |
|--------------------------------|-------------------|
| Cheque sent for collection     | 2% min, RSD 2.400 |
| Returned, uncollectible cheque | RSD 4.250         |

| FEES FOR CREDIT BUREAU REPORTS (Fee is variable according to Tariff of Credit bureau of Association of Serbian Banks) |                             |            |
|---|-----------------------------|------------|
| Report type   | Purpose of report           | Fee amount |
| Basic report  | Applicant for service usage | RSD 246    |
|   | For guarantor               | RSD 102    |
| Personal report   | Applicant for service usage | RSD 276    |
| Synthetic report  | Applicant for service usage | RSD 168    |
|   | For guarantor               | RSD 78     |

## TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

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| Interest rates – current accounts |                                |                |          |
|-----------------------------------|--------------------------------|----------------|----------|
|                                   | <b>RSD/AUD/CAD/NOK/SEK/DKK</b> |                |          |
|                                   | NIR                            | EIR            | Fixed    |
| Current account                   | 0%                             | 0%             |          |
|                                   | <b>EUR</b>                     |                |          |
|                                   | NIR                            | EIR            | Variable |
| Current account                   | 0.05% per year                 | 0.04% per year |          |
|                                   | <b>USD</b>                     |                |          |
|                                   | NIR                            | EIR            | Variable |
| Current account                   | 0.05% per year                 | 0.04% per year |          |
|                                   | <b>CHF</b>                     |                |          |
|                                   | NIR                            | EIR            | Variable |
| Current account                   | 0%                             | 0%             |          |
|                                   | <b>GBP</b>                     |                |          |
|                                   | NIR                            | EIR            | Variable |
| Current account                   | 0.05% per year                 | 0.04% per year |          |

The volatility of interest rates is determined in accordance with the changing of EONIA (Euribor Overnight Index Average) on 31.03.  
If the value of EONIA is above 3.0%, interest rate is 0.3% per year.  
If the value of EONIA is below 0.1%, interest rate is 0.00% per year.

The volatility of interest rates is determined in accordance with the changing of USD LIBOR Overnight on 31.03.  
If the value of USD LIBOR is above 3.0%, interest rate is 0.3% per year.  
If the value of USD LIBOR is below 0.1%, interest rate is 0.00% per year.

The volatility of interest rates is determined in accordance with the changing of CHF LIBOR Overnight on 31.03.  
If the value of USD LIBOR is above 4.0%, interest rate is 0.3% per year.  
If the value of USD LIBOR is below 4.0%, interest rate is 0.00% per year.

The volatility of interest rates is determined in accordance with the changing of GBP LIBOR Overnight (British pound sterling LIBOR overnight) on 31.03.  
If the value of GBP LIBOR is above 3.0%, interest rate is 0.30% per year.  
If the value of LIBOR is below 0.1%, interest rate is 0.00% per year.

**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.**

\* Financial service inside of Package for Students and Package Account Senior is not in the offer from 17<sup>th</sup> of February 2017, and this tariff applies to already concluded contracts.

\*\*Financial service in the private banking sector is not in the offer starting from August 7<sup>th</sup> 2014, and this tariff applies to already concluded contracts.

\*\*\* Orders are processed through the IPS payment system, except for banks and payment institutions in the Republic of Serbia, which according to the relevant regulations, are not in IPS payment system.

\*\*\*\*The deadline for reception of international payment order received at the branch will be processed on the same day with value date T+2 is 13:00h for EUR and USD currency; for other currencies according to Cut-off (Time plan for payment accounts).

\*\*\*\*\*Value date for payments within UniCredit Bank is T+0.