

TARIFF FEES FOR GENERAL BANKING SERVICES FOR CORPORATIVE CLIENTS

PAYMENT ACCOUNT OPENING AND KEEPING		
Opening of account	Residents	No fee
	Non-residents	RSD 100.000
Account keeping - residents	LCY account	RSD 450
	FCY account	No fee
Account keeping – non-residents	LCY/FCY	RSD 10.000 monthly
Change of the payment account to other payment service provider upon client request	LCY account	No fee
	FCY account	No fee
Account closing		No fee
ADDITIONAL SERVICES FOR ACCOUNT KEEPING		
Issuing of statement copy		RSD 100
Issuing of confirmation for payments		RSD 140
Issuance of a aggregated confirmation of payments (for 2 or more payment transactions)		RSD 100 per payment
Issuing of confirmation for account turnover		RSD 500
Issuance of a confirmation at the request of a certified auditor		No fee
Issuing of other confirmation on clients request		RSD 1.000
Issuing of statement on fees and interest charged to payment service user upon client request (IN)		RSD 500
Daily statement via e-mail (PDF)		No fee
MT940/942	Inside UC group,	MT940 RSD 2.000 per month per account MT940+942 RSD 3.500 per month per account
	Outside UC group	MT940 RSD 3.000 per month per account MT940+942 RSD 4.500 per month per account
Statement in special format on client request		RSD 2.000 per month per account
Escrow Account		
opening and administration of account	Per account	According to agreement min. RSD 50.000,00
ELECTRONIC BANKING		
Activation		
E- banking		RSD 1.500
Online banking BusinessNet Professional		No fee
MultiCash		RSD 2.000
EuropeanGate		RSD 15.000

Monthly maintenance		
E- banking		RSD 900
Online banking BusinessNet Professional		RSD 500
E-invoices		Per agreement, max RSD 25 per invoice
MultiCash		RSD 2.000
EuropeanGate		RSD 1.800 per month per account
Additional equipment		
Digital certificate (qualified/non- qualified) Smart card		RSD 8.000
Digital certificate (qualified/non- qualified) USB key		RSD 12.000
MultiCash USB key		RSD 2.400
Card reader		RSD 3.000
Adittional token		RSD 1.500* <i>the first two tokens with the initial setup request are free of charge</i>
Mobile token		Free of charge
Change of Token in case of loss or damage		RSD 1.000
Amendments		
EuropeanGate		RSD 12.000
Application installation and training (MultiCash, Halcom)		
Belgrade		RSD 5.000
Serbia		RSD 7.000
<i>Note: Installations and implementation of particularly complex systems may require additional software licenses not covered by the Tariff, as well as services of third parties. These licenses and services are provided and charged directly by the vendor of software solution, and the Bank will in a timely manner inform the Client of the amount of costs of requested licenses and additional services.</i>		
MOBILE BANKING		
Activation		No fee
Monthly maintenance		RSD 500
CASH TRANSACTIONS		
CASH PAY-IN TO AN ACCOUNT BY SUBMITTING A PAY-IN ORDER		
Cash collection		Per agreement, 0,05% - 1%
Cash deposit on RSD account		RSD 120 per pay in order
Cash deposit on FCY account		No fee
Cash pay-outs from an account by submitting a pay-out order		0,5% min RSD 25
Fee for processing and collection of checks		
Per collected check		RSD 30
OTHER		
Bills of exchange and Authorizations		
Collection		0,3% of amount min. RSD 300 max. RSD 15.000
Request for registration or erasing of Bills of exchange at the counter		RSD 200 per Bill
Request for registration of Bills of exchange in electronic from		RSD 100 per Bill

MT101		
MT101 – service activation		RSD 5.000
MT101 – per month		RSD 3.000
MT101 order execution – all amounts	for RSD accounts	look at fees for electronic RTGS orders, min RSD 50
	for FCY accounts	look at fees for electronic international payment orders
Payroll		
Payroll		Monthly fee, per agreement
Direct debit		
Payments order for Direct Debit / per order		RSD 30
Standing order		In accordance with the fees for the corresponding electronic non-cash transfers in RSD
Postal cost		
		Actual cost + VAT
Payments on UniCredit Bank ATM		
With Cards issued by UniCredit Bank		RSD 15 per order
With cards issued by other bank		RSD 49 per order

TARIFF FEES FOR GENERAL BANKING SERVICES FOR CORPORATIVE CLIENTS - PAYMENTS

NON-CASH TRANSACTIONS IN RSD IN REPUBLIC OF SERBIA				
	Paper based orders		Electronic orders	
Clearing up to RSD 300.000,00	Up to 16:00	RSD 100	Up to 16:00	RSD 50
RTGS RSD 300.000,00 and above	Up to 12:00	0,10% max RSD 4.000	Up to 12:00	0,08% max RSD 3.500
	Up to 16:00	0,11% max RSD 6.000	Up to 17:00	0,09% max RSD 5.500
*Instant payments	Up to 16:00	0,15 % min RSD 60	00 - 24	RSD 60
Accepting instant credit transfers at a point of sale	<i>Service is not available</i>		00 - 24	no fee
Internal payments	RSD 90		RSD 40	
Enforced payments				
All amounts	Up to 14:00		RSD 50	
	Up to 16:30		RSD 60	
	Up to 18:00		RSD 120	
Withdrawal of order from the enforced payment	Tariff NBS		RSD 2.500	
<i>Note: Executed through the IPS payment system, except for commercial banks in the Republic of Serbia that are not in the IPS payment system.</i>				
INTERNATIONAL PAYMENTS FEE				
NON-CASH TRANSACTIONS IN EUR				
	Paper based orders (T+1)		Electronic orders (T+1)	
Payments from own funds				
Up to 6 mio RSD (50.000 EUR)	Up to 13:00	0,50% min RSD 1.500 - max RSD 13.000	Up to 14:00	0,35% min RSD 1.000 - max RSD 10.000
Above 6 mio (50.000 EUR)	Up to 13:00	0,40% max RSD 50.000	Up to 14:00	0,25% max RSD 40.000

Transfer to other domestic bank	Up to 13:00	0,70% min RSD 2.000 - max RSD 50.000	Up to 14:00	0,50% min RSD 1.500 - max RSD 50.000
Internal payments	No fee		No fee	
Flash payments – Inside UC group T+0	Up to 13:00	0,15% min RSD 650 max RSD 40.000	Up to 14:00	0,10 % min RSD 800 max RSD 40.000
SDV outside UC group T+0	Up to 13:00	0,5% min. RSD 3000 max RSD 60.000	Up to 14:00	0,5% min. RSD 3000 max RSD 60.000
Payments IN EUR from funds acquired from the Bank	Up to 13:00	RSD 1.000	Up to 14:00	RSD 1.000
NON-CASH TRANSACTION IN OTHER CURRENCY				
	Paper based orders (T+1)		Electronic orders (T+1)	
Payments from own funds				
Up to 6 mio RSD(50.000 EUR)	Up to 13:00	0,50% min RSD 1.500 - max RSD 13.000	Up to14:00	0,35% min RSD 1.000 - max RSD 10.000
Above 6 mio RSD (50.000 EUR)	Up to 13:00	0,40% max RSD 50.000	Up to14:00	0,25% max RSD 40.000
Transfer from foreign currency account to other domestic bank	Up to 13:00	0,70% min RSD 2.000 - max RSD 50.000	Up to14:00	0,50% min RSD 1.500 - max RSD 50.000
Internal payments	Up to 13:00	No fee	Up to14:00	No fee
Flash payments – Inside UC group T+0	Up to 13:00	0,15% min RSD 650 max RSD 40.000	Up to14:00	0,10 % min RSD 800 max RSD 40.000
Payments T+0 outside UC grupe	Up to 13:00	0,5% min. RSD 3.000 max RSD 60.000	Up to14:00	0,5% min. RSD 3.000 max RSD 60.000
Payments from funds acquired from the Bank in other currency	Up to 13:00	RSD 1.000	Up to14:00	RSD 1.000
RSD PAYMENTS – NONRESIDENTS AND REPRESENTATIVE OFFICES				
	Paper based orders		Electronic orders	
Up to 6 mio RSD(50.000 EUR)	Up to 13:00	0,40% min RSD 200	Up to14:00	0,30% min RSD 200
above 6 mio RSD (50.000 EUR)	Up to 13:00	0,30% max RSD 40.000	Up to14:00	0,20% max RSD 40.000
International Payments Income				
International payments income on foreign currency account in EUR	No fee		No fee	
International payments income on foreign currency account in other currency	No fee		No fee	
Income from Kosovo	Up to EUR 50.000		0,30 % min RSD 1.400	
	above EUR 50.000		0,20 % max RSD 35.000	
Other commissions and costs for International payments				
Change of order			From the previous decade	RSD 1.000
			From the current decade	RSD 300
Issuing copy of payment order			RSD 500	
Fees for claims for international payment orders			RSD 1.000+costs of foreign Bank	
Foreign bank fee for payment order with option OUR*				
Fee for orders with option OUR in EUR				
Up to EUR 12.500			RSD 1.100	

From 12.500,01 – 50.000,00	RSD 2.200
Over 50.000,01	RSD 4.200
Fee for orders with option OUR in other currency	RSD 2.000
*Foreign bank fee for option OUR with fix amount will be added to fee for payment payment processing in accordance with the tariff	
Orders in special currency outside MTD	Per agreement do 3%
Foreign loan registration with National bank of Serbia	
Initial registration of loan, monitoring and reporting to NBS (KZ-2)	RSD 40.000
Any amendment per Annex of Agreement on credit obligations (KZ-5)	RSD 18.000
Initial registration of credit approval, monitoring and reporting to NBS per Agreement on credit approval non-resident (KO)	RSD 12.000
Any amendment per Annex of Agreement on credit approval (KO-5)	RSD 6.000
<i>Note: Fees for Loan registration will be charged in RSD denomination per UniCredit Bank JSC mid exchange rate for the day of charging.</i>	

TARIFF FEES FOR GENERAL BANKING SERVICES FOR CORPORATIVE CLIENTS – TRADE FINANCE

NOSTRO LETTER OF CREDIT (Nostro L/C)		
Issuance fee of Nostro L/C	Covered	min RSD 5.000 – max 0,5% per annum
	Un-covered	By agreement*, max 2% per annum
Periodic commissions for issued Nostro L/C	Covered	min RSD 5.000 – max 0.5% per annum
	Un-covered	By agreement*, max 2% per annum
Amendment	RSD 5.000	
Checking of documents	0.25% min RSD 7.000 - max RSD 30.000 per set	
Cancellation of Nostro L/C	RSD 10.000	
Postal cost	Actual cost + VAT	
Other services	By agreement	
LORO LETTER OF CREDIT (Loro L/C)		
Advising of Loro L/C	0.15% min RSD 6.000, max RSD 25.000	
Advising of Amendment	RSD 5.000	
Checking/handling of documents	0.25% min RSD 7.000 - max RSD 30.000 - per set	
Sending documents without checking	RSD 5.000	
Transfer of L/C	0.20% min RSD 10.000 - max RSD 40.000	
Advising of Loro L/C to another bank	0.15% min RSD 7.000 - max RSD 30.000	
Confirmation of Loro L/C	By agreement	
Cancellation of Loro L/C	RSD 10.000	
Postal cost	Actual cost + VAT	
Other services	By agreement	
DOCUMENTARY COLLECTION		
Remittance of documents under Export Documentary collection	0.20% min RSD 6.000 - max RSD 30.000	

Presentation of Import Documentary collection	0.20% min RSD 6.000 - max RSD 30.000
Payment under Import Documentary collection	RSD 2.000
Amendment	RSD 5.000
Protest	Notary cost + 0.20% , min RSD 6.000 - max RSD 30.000
Unpaid Bill of exchange / Return of documents	RSD 6.000
Postal cost	Actual cost + VAT
Other services	By agreement

ISSUANCE OF GUARANTEE (LG)

LG Issuance fee	By agreement *, min RSD5.000 - max 2%
Periodic commissions for issued LG	By agreement *, max 2% per annum
Amendment	RSD 5.000
Protest / Payment under LG	0.25 % min RSD 7.000 - max RSD 30.000
Processing of demand for payment under Customs guarantee	10.000,00 RSD
Cancellation of LG	RSD 10.000
Urgent request for issuance, within 24 hours	RSD 3.000
Postal cost	Actual cost + VAT
Other services	By agreement

LETTER OF INTENT (LOI)

Issuance of non-binding LOI	According to agreement, min. RSD 3.000
Issuance of binding LOI in Bank's standard wording	According to agreement min.RSD 6.000
Issuance of binding LOI not in Bank's standard wording	According to agreement min.RSD 10.000

RECEIVED GUARANTEE

Advising of received guarantee	0.15% min RSD 6.000 - max RSD 25.000	
Protest / process of Beneficiary's request for payment	0.15% min RSD 7.000 - max RSD 20.000	
Advising of Amendment	RSD 5.000	
Issuance of Guarantee as per Counter-guarantee	Flat fee	By agreement, min EUR 200 <i>(issuance fee, as per middle exchange rate of National Bank of Serbia at the date of calculation)</i>
	Periodic commission	By agreement, minimum EUR 150 per quarter <i>(issuance fee, as per middle exchange rate of National Bank of Serbia at the date of calculation)</i>
Confirmation to issuing Bank about release of obligation under guarantee	RSD 5.000	
Verification the authenticity of guarantee based on clients request	RSD 5.000	
Postal cost	Actual cost + VAT	
Other services	By agreement	

* **Note** : commission depends on creditworthiness of client, amount and validity of transaction and collateral

FOREIGN CHEQUES

Sending cheques for payment	0.25% min RSD 1.000 - max RSD 20.000
Cancellation	RSD 4.000 + actual cost
Investigation cost	RSD 2.000 + actual cost
Other services	By agreement
Postal cost	Actual cost + VAT
<i>Note: Fees for documentary business will be charged in RSD denomination per National Bank of Serbia middle exchange rate for the day of charging, unless otherwise agreed.</i>	

TARIFF FEES FOR GENERAL BANKING SERVICES FOR CORPORATIVE CLIENTS – CORPORATE CARDS & ACQUIRING

PAYMENT CARDS		
Debit cards		
Debit card issuing		Free of charge
DinaCard Business		
Monthly maintenance (per issued card)		Free of charge
VISA Electron - maintenance		
Monthly maintenance (per issued card) – Package 1*		RSD 300
Monthly maintenance (per issued card) – Package 2*		RSD 350
Monthly maintenance (per issued card) – Package 3*		RSD 400
VISA Gold – maintenance		
Monthly maintenance (per issued card) – Package 1*		RSD 500
Monthly maintenance (per issued card) – Package 2*		RSD 550
Monthly maintenance (per issued card) – Package 3*		RSD 600
VISA Electron – fee for cards without insurance package, contract signed before 17.02.2017.		
Monthly maintenance (per issued card)		RSD 250
VISA Gold – fee for cards without insurance package, contract signed before 17.02.2017.		
Monthly maintenance (per issued card)		RSD 500
Debit MasterCard business – maintenance		
Monthly maintenance (per issued card) – Package 1*		RSD 300
Monthly maintenance (per issued card) – Package 2*		RSD 350
Monthly maintenance (per issued card) – Package 3*		RSD 400
Debit MasterCard world		
Monthly maintenance (per issued card) – Package 1*		RSD 500
Monthly maintenance (per issued card) – Package 2*		RSD 550
Monthly maintenance (per issued card) – Package 3*		RSD 600
Other fees		
Card blockage (on client request)	DinaCard Business	Free of charge
	VISA Electron/VISA Business	RSD 300
	VISA Gold	RSD 300
	Debit MC business	RSD 300
	Debit MC world	RSD 300
Card replacement	DinaCard Business	Free of charge
	VISA Electron/VISA Business	RSD 1.500
	VISA Gold	RSD 2.400
	Debit MC business	RSD 1.500

	Debit MC world	RSD 2.400
Daily limit for ATM Cash withdrawal (amount/number of transactions)	DinaCard Business	RSD 60.000/10 transactions
	VISA Electron/VISA Business	RSD 60.000/10 transactions
	VISA Gold	RSD 80.000/10 transactions
	Debit MC business	RSD 60.000/10 transactions
	Debit MC world	RSD 80.000/10 transactions
Daily limit for payments of goods and services (amount/number of transactions)	DinaCard Business	RSD 150.000/20 transactions
	VISA Electron/VISA Business	RSD 150.000/20 transactions
	VISA Gold	RSD 240.000/20 transactions
	Debit MC business	RSD 150.000 / 20 transakcija
	Debit MC world	RSD 240,000 / 20 transakcija
Daily limit for total ATM Cash Withdrawal and payments of goods and services (amount/number of transactions)	DinaCard Business	RSD 210.000/30 transactions
	VISA Electron/VISA Business	RSD 210.000/30 transactions
	VISA Gold	RSD 320.000/30 transactions
	Debit MC business	RSD 210.000 / 30 transakcija
	Debit MC world	RSD 320.000 / 30 transakcija
Urgent card personalization (up to 3 working days)	DinaCard Business	Free of charge
	VISA Electron/VISA Business	RSD 1.500
	VISA Gold	RSD 1.500
	Debit MC business	RSD 1.500
	Debit MC world	RSD 1.500
PIN reprint (VISA cards and MasterCard cards)		RSD 200
Unfounded complaints for abroad transactions (VISA and MasterCard cards)		Real expenses + RSD 600
SMS notification	Card alarm service	RSD 120
VISA Business- transactions		
Payment with debit card at merchant point of sale *****	No fees	
Cash withdrawal with debit card from ATMs**** of UniCredit Group (domestic/international)*****	No fees	
Cash withdrawal with debit card from other ATM's in Serbia	2% min RSD 150	
Cash withdrawal with debit card from other ATM's**** abroad *****	2% min EUR 4	
Cash withdrawal/payment with debit card in other bank counter/post office /payment institution in Serbia	3% min RSD 150	
Cash withdrawal/payment with debit card in other bank counter abroad*****	3% min EUR 4	
Bill payment on UCB ATM		RSD 15
DinaCard Business - transactions		

Payment with debit card at merchant point of sale	Free of charge
Cash withdrawal with debit card from ATMs of UniCredit Bank in Serbia	Free of charge
Cash withdrawal with debit card from other ATM's in Serbia	2% min RSD 150
Cash withdrawal/payment with debit card in other bank counter/post office /payment institution in Serbia	3% min RSD 150
Bill payment on UCB ATM	RSD 15
Debit MasterCard business & Debit MasterCard world-transactions	
Payment with debit card at merchant point of sale ****	Free of charge
Cash withdrawal with debit card from ATMs**** of UniCredit Group (domestic/international)****	Free of charge
Cash withdrawal with debit card from other ATM's in Serbia	2% min RSD 150
Cash withdrawal with debit card from other ATM's**** abroad ****	2% min EUR 4
Cash withdrawal/payment with debit card in other bank counter/post office/payment institution in Serbia	3% min RSD 150
Cash withdrawal/payment with debit card in other bank counter abroad****	3% min EUR 4
Bill payment on UCB ATM	RSD 15
Credit cards	
Credit card issuing	Free of charge
MASTERCARD - maintenance	
Basic card maintenance - annual	RSD 3.000
Additional card maintenance – annual – Package 1*	RSD 3.600
Additional card maintenance – annual – Package 2*	RSD 4.000
Additional card maintenance – annual – Package 3*	RSD 4.200
Annual fee for basic card without insurance package, contract signed before 17.02.2107.	RSD 3.000
Annual fee for additional card without insurance package, contract signed before 17.02.2107.	RSD 3.000
Card blockade (on client request)	RSD 300
Card replacement	RSD 900
PIN reprint	RSD 200
Unfounded complaints for abroad transactions	RSD 300 + 10% of amount
Daily limit (number of transactions)	10 transactions
SMS notification (per card) Card alarm service	RSD 120
MASTERCARD - transactions	
Payment with credit card at merchant point of sale	Free of charge
Cash withdrawal with credit card from ATMs ****of UniCredit Group (domestic/international)	Free of charge
Cash withdrawal with credit card from other ATM's in Serbia	2% min RSD 100
Cash withdrawal with credit card from other ATM's ****abroad	2% min RSD 250
Cash withdrawal/payment with credit card in other bank counter/post office/payment institution in Serbia	3% min RSD 100
Cash withdrawal/payment with credit card in other bank counter abroad	3% min RSD 250

Bill payment on UCB ATM	RSD 15	
Interest rate RSD	Up to 30% per year	
Penalty interest rate RSD	Up to 42% per year	
PREPAID non rechargeable card		
Funds transfer to new plastic	RSD 300	
One time issuing fee	For payments up to RSD 10.000	RSD 100
	For payments over RSD 10.001 up to RSD 15.000	RSD 250
PAYMENT CARDS ACCEPTANCE AT MERCHANT POINT OF SALE		
POS Terminal		
Fees per POS terminal provided by Bank		
Monthly turnover per installed POS terminal		
Up to RSD 50.000	RSD 1.500	
From RSD 50.001 up to RSD 100.000	RSD 1.000	
From RSD 100.001 up to RSD 150.000	RSD 500	
Over RSD 150.000	Free of charge	
Fee per transaction	Up to 5% + flat fee per transaction. Flat fee per transaction is calculated only in cases when it is separately agreed between client and the Bank.	
POS terminal installation	Free of charge	
E-Commerce (on-line acceptance)		
Set up fee	Up to RSD 50,000	
Monthly fee	Up to RSD 5,000	
Commission per transaction (in %)	Up to 5%	
INSTANT TRANSFER ACCEPTANCE AT MERCHANT POINT OF SALE		
Instant payment commission per transaction (in %)	Up to 5%	
Instant payment commission per transaction at on-line point of sale (in %)	Up to 5%	
Note :		
Package 1: Payment card + Insurance Package 1 (International Travel Insurance)		
Package 2: Payment card + Insurance Package 2 (International Travel Insurance + Insurance for lost luggage)		
Package 3: Payment card + Insurance Package 3 (International Travel Insurance + Insurance for lost luggage + Road assistance)		
* For cardholders non-residents card packages include only payment card without insurance package		
Benefits for Debit MasterCard world card users: Visit to "Lounge" zones at airports for Mastercard World debit card users-free of charge & Visit to "Lounge" zones at airports for guests of Mastercard World debit card users - eur 24 per entry		
** For users of MasterCard credit business cards is possible to choose only one type of insurance package on the level of approved company limit		
*** In case when Merchant has more installed POS terminals provided by Bank, the fee is applicable per each POS terminal, depending of turnover, which is defined as average turnover per POS terminal (total Merchant turnover, over all POS terminals provided by the bank, divided with the total number of POS terminals)		
****In accordance with the business conditions established by international payment card associations, Cardholders may be charged for access fee when they withdrawing		

cash abroad, whether if it is a bank within the UniCredit Group or another bank. This fee is charged by the acquiring bank, and UniCredit Bank Serbia JSC has no impact. Cardholder receives this information when he initiate transaction and he has the option to refuse or resume the transaction. If a user chooses to perform a transaction, this fee automatically increases the amount of required cash.

***** When Cardholder uses his payment card from the Visa program at ATMs outside of the EUR zone, or at merchant point of sale outside the EUR zone, if the original transaction currency is different from Banks settlement currency (EUR) during conversion original amount will be increased by 2%.