

# Entrepreneur Product and Service Price List

Applicable since 01 March 2018

- 1. Account**
- 2. Payments**
- 3. E-Banking**
- 4. Payments Card**
- 5. POS terminals**
- 6. Bills of Exchange, Letters of Credit,  
and Guarantees**

# 1. Account

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
<b>1.a.</b>	<b>RSD CURRENT ACCOUNTS (ORINDARY TRANSACTION AND ESCROW ACCOUNTS)</b>			
1.a.1.	Fee for opening RSD account for resident corporate clients and entrepreneurs	Free of charge	One-off, when filing application	Fixed
1.a.2.	Account maintenance fee	RSD 400	Monthly	Variable
1.a.3.	Fee for box lease	RSD 200	Monthly	Variable
1.a.4.	Fee for account closing - required by client*	Free of charge	One-off, when filing application	Variable
1.a.5.	Fee for issuing ordinary statement on change on account	Free of charge	When a change occurs on client's account	Variable
1.a.6.	Fee for issuing extraordinary statement, confirmation, copy, and document from the archive			
1.a.6.1.	- issuance of statement upon client's request	RSD 150	One-off, when filing application	Variable
1.a.6.2.	- confirmations	RSD 300	One-off, when filing application	Variable
1.a.7.	Fee for security instrument receipt, control, enforcement	RSD 300 per basis/order	One-off, when filing application	Variable
1.a.8.	Authorisation certification fee	RSD 50 per authorisation	One-off, when filing application	Variable
1.a.9.	Fee for acting upon decision of court or other competent authority	RSD 500 per decision	One-off, when filing application	Variable
<b>2.a.</b>	<b>FX ACCOUNT</b>			
2.a.1.	Fee for opening FX account for resident corporate clients and entrepreneurs	Free of charge	One-off, when filing application	Fixed
2.a.2.	Account maintenance fee	Free of charge	Monthly	Variable
2.a.3.	Fee for issuing confirmations, statements, etc., based on foreign exchange operation regulations	RSD 1,000	One-off, when filing application	Variable
2.a.4.	Account closing fee	Free of charge	One-off, when filing application	Variable
<b>3.</b>	<b>RSD AND FX ESCROW ACCOUNTS</b>			
<b>3.1.</b>	<b>RSD escrow account</b>			
3.1.1.	Fee for RSD escrow account opening	Per Agreement; min RSD 1,000	One-off, when filing application	Fixed
3.1.2.	Fee for RSD escrow account maintaining	RSD 350 Collection from basic RSD account	Monthly	Variable
3.1.3.	Fee for issuing confirmations, statements, etc. for RSD escrow account	300 RSD	One-off, when filing application	Variable
3.1.4.	Fee for RSD escrow account closing	Free of charge	One-off, when filing application	Variable
<b>3.2.</b>	<b>FX escrow account</b>			
3.2.1.	Fee for FX escrow account opening	Free of charge	One-off, when filing application	Fixed

\* The heading does not apply to entrepreneurs i.e. the fee is not charged (amounts to RSD 0).

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
3.2.2.	Fee for FX escrow account maintaining	Free of charge	Monthly	Variable
3.2.3.	Fee for issuing confirmations, statements, etc. for FX escrow account	RSD 1,000	One-off, when filing application	Variable
3.2.4.	Fee for FX escrow account closing	Free of charge	One-off, when filing application	Variable

## 2. Payments

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
<b>1.</b>	<b>DOMESTIC PAYMENT SERVICES</b>			
<b>1.1.</b>	<b>CASH PAYMENTS</b>			
1.1.1.	Incoming payment by corporate client to the account at our bank	RSD 30 per order	One-off, per order	Variable
1.1.2.	Incoming payment by corporate client to the account at other bank	0.50% of amount; min RSD 100	One-off, per order	Variable
1.1.3.	Outgoing payment to corporate client*	Free of charge	One-off, per order	Variable
1.1.4.	Incoming payment by corporate client to the account at our bank through ATM	RSD 0 per order	One-off, per order	Variable
<b>1.2.</b>	<b>CASHLESS PAYMENTS</b>			
<b>1.2.1.</b>	<b>Cashless payments - RTGS orders (exceeding 300,000.01)</b>			
1.2.1.1.	RTGS - in hard copy until 2 p.m. (all amounts of payment orders)	0.11% of amount; max RSD 5,000	One-off, per order	Variable
1.2.1.2.	RTGS - in hard copy after 2 p.m. (all amounts of payment orders)	0.12% of amount; max RSD 6,000	One-off, per order	Variable
1.2.1.3.	RTGS - electronically until 2 p.m. (all amounts of payment orders)	0.075% of amount; max RSD 3,000	One-off, per order	Variable
1.2.1.4.	RTGS - electronically after 2 p.m. (all amounts of payment orders)	0.08% of amount; max RSD 3,800	One-off, per order	Variable
<b>1.2.2.</b>	<b>Cashless payments - Clearing orders (up to 300,000.00)</b>			
1.2.2.1.	Clearing - in hard copy until 2 p.m. (all amounts of payment orders)	0.095% of amount; min RSD 45	One-off, per order	Variable
1.2.2.2.	Clearing - in hard copy after 2 p.m. (all amounts of payment orders)	0.10% of amount; min RSD 60	One-off, per order	Variable
1.2.2.3.	Clearing - Electronically until 2 p.m. (all amounts of payment orders)	0.065% of amount; min RSD 30	One-off, per order	Variable
1.2.2.4.	Clearing - Electronically after 2 p.m. (all amounts of payment orders)	0.068% of amount; min RSD 40	One-off, per order	Variable
<b>1.2.3.</b>	<b>Cashless payments - internal orders</b>			
1.2.3.1.	Internal PP - in hard copy	0.05% of amount; min RSD 30; max RSD 600	One-off, per order	Variable
1.2.3.2.	Internal PP - electronic	RSD 20 per order	One-off, per order	Variable

\* The heading does not apply to entrepreneurs i.e. the fee is not charged (amounts to RSD 0).

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
1.2.3.3.	Transfer of funds from client's account to the Bank account	Free of charge	One-off, per order	Variable
1.2.3.4.	Transfer of funds between accounts within the same registration number	Free of charge	One-off, per order	Variable
<b>2.</b>	<b>INTERNATIONAL TRANSACTION SERVICES</b>			
<b>2.1.</b>	<b>PAYMENT TRANSFERS</b>			
<b>2.1.1.</b>	<b>Payment transfers from abroad (loro)</b>			
2.1.1.1.	Payment transfers from abroad (inflow)	Free of charge	One-off, per payment transfer	Variable
2.1.1.2.	Inflow from Kosovo and Metohija	RSD 1,000	One-off, per payment transfer	Variable
2.1.1.3.	Payment transfers from abroad FIT Payment tariff	Free of charge	One-off, per payment transfer	Variable
<b>2.1.2.</b>	<b>Payment transfers abroad (nostro) value date SPOT/D+2</b>	0.12% of amount; min RSD 1,000	One-off, per payment transfer	Variable
2.1.2.1.	Additional fee for payment transfer with "same value date" D+0	0.12%; min RSD 500	One-off, per payment transfer	Variable
2.1.2.2.	Additional fee for payment transfer with "next value date" D+1	0.06%; min RSD 500	One-off, per payment transfer	Variable
2.1.2.3.	Maximum amount	RSD 35,000	One-off, per payment transfer	Variable
2.1.2.4.	FIT Payment tariff for transaction amount from EUR/USD 1 to 10,000 (for EUR and USD currencies)	RSD 650 RD	One-off, per payment transfer	Variable
2.1.2.5.	FIT Payment tariff for transaction amount from EUR/USD 10,001 (for EUR and USD currencies)	20% lower than the agreed tariff for SPOT (D+2) value date for heading 2.1.2.	One-off, per payment transfer	Variable
2.1.2.6.	Fee for complaint per payment transfer and client request	RSD 1,500 + actual costs of foreign banks involved in complaints	One-off, per complaint	Variable
2.1.2.7.	FX payment in favour of other client's account within the Bank	0.08%; min RSD 600; max RSD 15,000	One-off, per payment transfer	Variable
<b>2.1.3.</b>	<b>Per diems for business travel: advance payment and final calculation****</b>			
2.1.3.1.	- from FX account	0,30% ; min RSD 650	One-off, per order	Variable
2.1.3.2.	- through buying from the Bank	0,50% ; min RSD 650	One-off, per order	Variable
2.1.3.3.	Additional fee of FX commission costs for the final calculation/transfer to other domestic bank	EUR 15 (in RSD equivalent at Erste Bank selling exchange rate)	One-off, per payment transfer	Variable
<b>2.1.4.</b>	<b>Transfer of FX funds per client's order to FX account with other bank in Serbia</b>	0,30% ; min RSD 1,500; max RSD 40,000	One-off, per order	Variable
<b>2.1.5.</b>	<b>Obtaining foreign credits</b>			

\*\* Except in cases when a lower minimum is defined.

\*\*\* Transactions for FIT are solely executed with D+0 value date, and discount applies to SPOT (D+2) value date.

\*\*\*\* For entrepreneurs, advance payment for FX per diems in FX is not charged.

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
2.1.5.1.	Registration of credit transaction with the National Bank of Serbia	RSD 30,000 increased by the NBS costs	One-off, when filing application	Variable
2.1.5.2.	For each next year	RSD 6,000	Annual	Variable
2.1.5.3.	Change of conditions in agreement - pre-registration	RSD 10,000 increased by the NBS costs	One-off, when filing application	Variable
<b>2.1.6.</b>	<b>Other services</b>			
2.1.6.1.	Obtaining data on foreign partner's financial standing	RSD 5,000 + actual costs	One-off, when filing application	Variable
2.1.6.2.	Arrangement commission	Per agreement (0.10%-0.50% of transaction value) min EUR 100 in RSD equivalent	One-off, when filing application	Variable
<b>2.1.7.</b>	<b>Bill of exchange and authorisation registration</b>			
2.1.7.1.	Bill of exchange and authorisation registration/deletion upon client's request	RSD 100 per bill of exchange or authorisation	One-off, per bill of exchange/authorisation	Variable
2.1.7.2.	Registration and deletion of bills of exchange and authorisations where the Bank is a creditor	Free of charge	One-off, per bill of exchange/authorisation	Variable
<b>3.</b>	<b>CREDIT BUREAU SERVICES</b>			
<b>3.1.</b>	<b>ENTREPRENEURS</b>			
3.1.1.	- Basic report	RSD 600	One-off, per Report	
3.1.2.	- Synthetic report	RSD 360	One-off, per Report	Pursuant to the CB's tariff
3.1.3.	- Own report	RSD 720	One-off, per Report	Pursuant to the CB's tariff
<b>3.2.</b>	<b>CORPORATE CLIENTS</b>			
3.2.1.	- Basic report	RSD 1,440	One-off, per Report	Pursuant to the CB's tariff
3.2.2.	- Summary report	RSD 1,200	One-off, per Report	Pursuant to the CB's tariff
3.2.3.	- Synthetic report	RSD 960	One-off, per Report	Pursuant to the CB's tariff
3.2.4.	- Own report	RSD 1,680	One-off, per Report	Pursuant to the CB's tariff
<b>3.3.</b>	<b>PRIVATE INDIVIDUALS</b>			
3.1.4.2.	- Basic report	RSD 246	One-off, per Report	Pursuant to the CB's tariff

**NOTE:** Where minimum fee amounts are defined in the Price List, such minimums apply only when absolute fee amount, resulting from applying fee percentage, is lower than the set-out minimum.

## 3. E-Banking

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
<b>1.</b>	<b>NovoKlik (HALCOM)</b>			
1.1.	Client's access to e-bank	RSD 8,000	One-off	Variable
1.2.	Package use (by client's registration number)	RSD 200	Monthly	Variable
1.3.	The first installation	Free of charge	One-off	Variable
1.4.	Each subsequent installation	RSD 2,000	One-off	Variable
1.5.	The first training	Free of charge	One-off	Variable
1.6.	Each subsequent training	RSD 2,000	One-off	Variable
1.7.	Replacement of reader upon user's request	RSD 1,700	One-off	Variable
1.8.	Smart card - each next one	RSD 5,500	One-off, per card	Variable
1.9.	Smart card certification	RSD 1,150	One-off, per card	Variable
1.10.	Package with qualified digital card (reader, qualified digital card, installation CD)	RSD 8,500	One-off	Variable
1.11.	Card with qualified digital signature	RSD 6,500	One-off, per card	Variable
<b>1.a.</b>	<b>Fee for issued e-invoices</b>			
1.a.1.	up to 2,000 issued invoices per month	RSD 22	One-off, per invoice	Variable
1.a.2.	2,001-5,000 issued invoices per month	RSD 20	One-off, per invoice	Variable
1.a.3.	5,001-10,000 issued invoices per month	RSD 19	One-off, per invoice	Variable
1.a.4.	10,001-50,000 issued invoices per month	RSD 17	One-off, per invoice	Variable
1.a.5.	50,001-100,000 issued invoices per month	RSD 15	One-off, per invoice	Variable
1.a.6.	100,001-500,000 issued invoices per month	RSD 12	One-off, per invoice	Variable
1.a.7.	500,001-1,000,000 issued invoices per month	RSD 11	One-off, per invoice	Variable
<b>1.b.</b>	<b>Fee for received e-invoices</b>			
<b>2.</b>	<b>NetBanking</b>			
2.1.	Package use	RSD 100	Monthly	Variable
2.2.	The first TAN table	Free of charge	One-off	Variable
2.3.	TAN table replacement required by client	RSD 300	One-off, per card	Variable

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
2.4.	Training price	RSD 2,000	One-off	Variable
<b>3.</b>	<b>Office Banking - Asseco (only for RSD payments)</b>			
3.1.	Client's access to e-bank	RSD 8,000	One-off for packages	Variable
3.2.	Package use (by client's registration number)	RSD 200	Monthly	Variable
3.3.	The first installation	Free of charge	One-off	Variable
3.4.	Each subsequent installation	RSD 2,000	One-off	Variable
3.5.	The first training	Free of charge	One-off	Variable
3.6.	Each subsequent training	RSD 2,000	One-off	Variable
3.7.	Replacement of reader upon user's request	RSD 1,700	One-off	Variable
3.8.	Smart card - each next one	RSD 5,500	One-off, per card	Variable
3.9.	Smart card certification	RSD 1,150	One-off, per card	Variable
<b>4.</b>	<b>NovoMob</b>			
4.1.	Fee for SMS	RSD 40	Monthly	Variable
4.2.	Initiated message	Free of charge	One-off, per message	Variable
4.3.	Alarm message	RSD 5	One-off, per message	Variable
<b>5.</b>	<b>Direct Debit</b>			
5.1.	Collection orders based on direct debit/per order	RSD 25	One-off	Variable
5.2.	Unicef - Collection orders based on direct debit/per order	Free of charge	One-off	Variable

## 4. Payments Cards

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
<b>1.</b>	<b>VISA BUSINESS ELECTRON - DEBIT CARD</b>			
1.1.	Basic card creation	Free of charge	One-off	Variable
1.2.	Creation of additional cards/Card re-creation	RSD 1,500	One-off	Variable
1.3.	Annual membership fee	Free of charge	Annual	Variable
1.4.	Complaint costs - reasonable	Free of charge	Per complaint	Variable
1.5.	Complaint costs - non-reasonable	RSD 1,000 + actual costs	Per complaint	Variable
1.6.	Publishing of card in the bulletin of invalid cards	Prema tarifi Visa Intl	One-off	Variable
1.7.	Balance inquiry on the Bank ATM	RSD 30	Per inquiry	Variable
1.8.	Balance inquiry on ATM of other bank	RSD 50	Per inquiry	Variable
1.9.	PIN change on ATM	RSD 500	Per inquiry	Variable
	<b>Transactions</b>			
1.10.	Bank ATM	Free of charge	Per transaction	Variable
1.11.	ATM of other bank in Serbia	2,25%; min RSD 100	Per transaction	Variable
1.12.	ATM abroad	3,25%; min RSD 300	Per transaction	Variable
1.13.	Erste Group ATM	Free of charge	Per transaction	Variable
1.14.	POS transactions in Serbia	Free of charge	Per transaction	Variable
1.15.	POS transactions abroad	Free of charge	Per transaction	Variable
1.16.	Teller desk in Serbia	2,33%; min RSD 00	Per transaction	Variable
1.17.	Teller desk abroad	3,33% ; min RSD 300	Per transaction	Variable
<b>2.</b>	<b>VISA BUSINESS CHARGE - CREDIT CARD</b>			
2.1.	Basic card creation	RSD 1,000	One-off	Variable
2.2.	Creation of additional cards/Card re-creation	RSD 1,000	One-off	Variable
2.3.	Annual membership fee	RSD 3,000	Annual	Variable
2.4.	PIN reprint	RSD 500	One-off	Variable
2.5.	Complaint costs - reasonable	Free of charge	Per complaint	Variable



No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
2.6.	Complaint costs - non-reasonable	RSD 1,000 + actual costs	Po Per complaint	Variable
2.7.	Publishing of card in the bulletin of invalid cards	Based on Visa Intl tariff	One-off	Variable
2.8.	Balance inquiry on the Bank ATM	RSD 30	Per inquiry	Variable
2.9.	Balance inquiry on ATM of other bank	RSD 50	Per inquiry	Variable
2.10.	PIN change on ATM	RSD 500	Per inquiry	Variable
	<b>Transactions</b>			
2.11.	Bank ATM	2,50%; min RSD 150	Per transaction	Variable
2.12.	ATM of other bank in Serbia	3,00%; min RSD 200	Per transaction	Variable
2.13.	ATM abroad	3,25%; min RSD 300	Po transakciji	Variable
2.14.	Erste Group ATM	2,50%; min RSD 150	Per transaction	Variable
2.15.	POS transactions in Serbia	Free of charge	Per transaction	Variable
2.16.	POS transactions abroad	2,00% of transaction amount	Per transaction	Variable
2.17.	Internet transactions	2,00% of transaction amount	Per transaction	Variable
2.18.	Teller desk in Serbia	3,00%; min RSD 300	Per transaction	Variable
2.19.	Teller desk abroad	3,33%; min RSD 400	Per transaction	Variable

## 5. POS terminals

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
1.1.	Monthly fee	From RSD 0 to RSD 2,000 excluding VAT	Monthly	Variable
1.2.	Commission per transaction	From 1.00% to 3.50% By activity, location, and annual turnover of goods and services. The Bank retains commission per transaction, i.e. merchant is paid transaction amount to its account deducted by commission amount.	Per transaction	Variable

## 6. Bills of Exchange, Letters of Credit, and Guarantees

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
<b>1.</b>	<b>DOCUMENTARY COLLECTION AND BILL OF EXCHANGE COLLECTION</b>			
1.1.	Documentary nostro and loro collection	0,85%; min RSD 3,000; max RSD 5,000		Variable
1.2.	Delivery of documents excluding payment, document return, etc.	RSD 1,000		Variable
1.3.	Obtaining acceptance orders for bills of exchange	0,85%; min RSD 3,000; max RSD 10,000		Variable
1.4.	Collection of promissory notes excluding protest	0,85%; min RSD 3,000; max RSD 10,000		Variable
1.5.	Loro collection including executed bill of exchange protest	1,25%; min RSD 3,000; max RSD 10,000		Variable
1.6.	Modifications and other correspondence	RSD 1,000		Variable
<b>2.</b>	<b>DISCOUNT OF BILLS OF EXCHANGE AND SECURITIES</b>			
2.1.	Discount of bills of exchange up to 6 months, interest rate per annum in the amount of currently applicable rate to Overdraft	0,25%	One-off	Variable
2.2.	Discount of bills of exchange from 6.01 to 12 months, interest rate per annum per Agreement	up to 15%		Variable
2.3.	Discount of foreign bills of exchange up to 12 months, interest rate per annum per Agreement	up to 15%		Variable
<b>3.</b>	<b>BILL OF EXCHANGE WARRANTY</b>			
<b>3.1.</b>	<b>Bill of exchange warranty for clients</b>			
3.1.1.	Bill of exchange warranty up to 6 years	0,20% - 2,00%; min RSD 3,000 0,20% - 1,00%; min RSD 3,000	One-off Quarterly	Variable
<b>4.</b>	<b>DOCUMENTARY LETTER OF CREDIT</b>		Per transaction	Variable
<b>4.1.</b>	<b>Import (nostro) letters of credit</b>		Per transaction	Variable
4.1.1.	Processing of letter of credit opening application	0,20% ; min RSD 3,000 ; max RSD 50,000	One-off	Variable
4.1.2.	Opening of irrevocable letter of credit including cover	do 0,60% ; min RSD 3,000	Quarterly	Variable
4.1.3.	Opening of irrevocable letter of credit excluding cover	0,20% - 1,00% ; min RSD 3,000	Quarterly	Variable
4.1.4.	Standby letter of credit opening	Per heading for guarantee transactions (heading 5.2.1 and 5.2.2)		Variable
4.1.5.	Checking of letter of credit documents	0.20%-0.50% of document amount; min RSD 4,000; max RSD 10,000		Variable

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
4.1.6.	Letter of credit modification			
4.1.6.1.	Amount increase	0,20% ; min RSD 3,000; max RSD 50,000	One-off	Variable
4.1.6.2.	Other changes	0,20% ; min RSD 3,000; max RSD 5,000		Variable
4.1.7.	Letter of credit settlement	0,20% ; min RSD 3,000	One-off	Variable
<b>4.2.</b>	<b>Export (loro) letters of credit</b>			
4.2.1.	Notification	0,15% ; min RSD 4,000; max RSD 80,000	One-off	Variable
4.2.2.	Letter of credit modification			
4.2.2.1.	Amount increase	0,15% ; min RSD 4,000; max RSD 80,000		Variable
4.2.2.2.	Other changes	RSD 4,000		Variable
4.2.3.	Overtaking and checking letters of credit documents	0,15%-0,4% of document amount; min RSD 5,000; max RSD 40,000		Variable
4.2.4.	Letter of credit transfer	0,40%; RSD min 5,000	One-off	Variable
4.2.5.	Confirmation	0,25% - 1,00% min RSD 8,000; max RSD 80,000	Quarterly	Variable
<b>4.3.</b>	<b>Other</b>			
4.3.1.	Advisory services	min RSD 4,000		
4.3.2.	Prompt letter of credit opening (within 24 h)	RSD 3,000-5,000 If all conditions are met		Variable
<b>5.</b>	<b>GUARANTEES</b>			
<b>5.1.</b>	<b>Loro guarantees</b>			
5.1.1.	Notification excluding obligations	RSD 3,000-5,000 If all conditions are met		Variable
5.1.2.	Confirmation	0.85% also including fee for guarantee notification; min RSD 3,000; max RSD 40,000	Quarterly	Variable
5.1.3.	Guarantee modification	RSD 1,500		Variable

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
5.2.	<b>Nostro guarantees</b>			
5.2.1.	Issuance of guarantees including cover	0.30%; min RSD 3,000; max RSD 10,000 In the course of issuance upfront		Variable
5.2.2.	Issuance of guarantees excluding cover			
5.2.2.1.	Payment guarantees in the amount up to EUR 100,000	0.40%-2.00%; min RSD 3,000 0.40%-1.00%; min RSD 3,000	One-off Quarterly	Variable
5.2.2.2.	Performance bonds in the amount up to EUR 100,000	0.20%-2.00%; min RSD 3,000 0.20%-1.00%; min RSD 3,000	One-off Quarterly	Variable
5.2.2.3.	Payment guarantees in the amount exceeding EUR 100,000	0.25%-2.00%; min RSD 3,000 0.20%-1.00%; min RSD 3,000	One-off Quarterly	Variable
5.2.2.4.	Performance bonds in the amount exceeding EUR 100,000	0.20%-2.00%; min RSD 3,000 0.10%-1.00%; min RSD 3,000	One-off Quarterly	Variable
5.2.2.5.	Issuance of superguarantee and confirmation for payment guarantees	0.25%-2.00%; min RSD 3,000 0.25%-1.00%; min RSD 3,000	One-off Quarterly	Variable
5.2.2.6.	Issuance of superguarantee and confirmation for performance bonds	0.20%-2.00%; min RSD 3,000 0.20%-1.00%; min RSD 3,000	One-off Quarterly	Variable
5.2.3.	Change in guarantee conditions	0.25%; min RSD 3,000	One-off	Variable
5.2.4.	Guarantee protest	0.50%-1.00%; min EUR 100 in RSD equivalent at the NBS middle exchange rate		
5.3.	<b>RSD guarantees</b>			
5.3.1.	Issuance of guarantees including cover	0.30%; min RSD 3,000; max RSD 10,000 In the course of issuance upfront		Variable
5.3.2.	Issuance of guarantees excluding cover			
5.3.2.1.	Payment guarantees in the amount up to RSD 8,000,000	0.40%-2.00%; min RSD 3,000 0.40%-1.50%; min RSD 3,000	One-off Quarterly	Variable

No.	DESCRIPTION	Fee amount	Payment frequency	Fee type
5.3.2.2.	Performance bonds in the amount up to RSD 8,000,000	0.30%-2.00%; min RSD 3,000 0.35%-1.50%; min RSD 3,000	One-off Quarterly	Variable
5.3.2.3.	Payment guarantees in the amount exceeding RSD 8,000,000	0.40%-2.00%; min RSD 3,000 0.40%-1.50%; min RSD 3,000	One-off Quarterly	Variable
5.3.2.4.	Performance bonds in the amount exceeding RSD 8,000,000	0.30%-2.00%; min RSD 3,000 0.35%-1.50%; min RSD 3,000	One-off Quarterly	Variable
5.3.3.	Guarantee protest	0.50%-1.00%; min EUR 100 in RSD equivalent at the NBS middle exchange rate		Variable
<b>6.</b>	<b>LETTER OF INTENT</b>			
6.1.	Non-binding letter of intent	min RSD 4,000		Variable
6.2.	Binding letter of intent in the amount up to RSD 8,000,000	0.20%-2.00%; min RSD 3,000 0.20%-1.00%; min RSD 3,000	One-off Quarterly	Variable
6.3.	Binding letter of intent in the amount exceeding RSD 8,000,000	0.20%-2.00%; min RSD 3,000 0.10%-1.00%; min RSD 3,000	One-off Quarterly	Variable
<b>7.</b>	<b>DEFAULT INTEREST RATES</b>			
7.1.	Default	Regular interest applies if the statutory default interest is lower than the regular one		Variable
7.2.	Default in the event of payment and/or payment delay per guarantee/warranty/letter of credit	The highest regular interest applies to disbursement to micros in the currency of the same maturity		Variable