

TARIFF OF FEES FOR LOAN PRODUCTS FOR SMAL BUSINESS CLIENTS

LOAN FOR WORKING ASSETS

Loan approval fee

For the amount of loan up to EUR 19,999* 1 % one-time payment

For the amount of loan from EUR 20.000* to EUR 49,999 * 0,75 % one-time payment

For the amount of loan of EUR 50,000* 0,5 % one-time payment

* for the loans in RSD at the NBS middle rate on the day of applying for the loan

AUTHORISED OVERDRAFT ON CURRENT ACCOUNT

Loan approval fee 1,00% one-time payment

REVOLVING LOAN

Loan approval fee 1,00% one-time payment

INVESTMENT LOAN

Loan approval fee 1,00% one-time payment

LOMBARD LOAN 100% COVERED WITH DEPOSIT IN RSD

Loan approval fee 0.5 % one-time payment

RSD BILL OF EXCHANGE DISCOUNT

Loan approval fee 1,00% one-time payment

OTHER

Early repayment fee – legal entities 2% of the early repaid loan amount

Early repayment fee - entrepreneurs 0,5% one-time payment of the early repaid loan amount if the end of repayment period is less than one year away, 1% one-time payment of the early repaid loan amount if the end of the repayment period is over one year away, If fixed interest rate has been agreed. In no case the fee can be larger than the interest that would be paid for the period from early repayment until the date due for

Commission for sending of the warning notice (letter) RSD 200 one-time payment

Commission for sending of the warning notice to guarantor (it is charged to the debtor) - letter RSD 200 one-time payment

Basic credit Bureau report for business companies (either the applicant or the guarantor) In line with the official Tariffs list of the Serbian Association of Banks

Basic credit Bureau report for entrepreneurs (either the applicant or the guarantor) In line with the official Tariffs list of the Serbian Association of Banks