

## TARIFF OF FEES FOR DOCUMENTARY PRODUCTS FOR SMALL BUSINESS CLIENTS

Applied as of 26.04.2019

### NOSTRO GUARANTEES

Guarantees	Request processing fee: 0,15% min. RSD 4,000 Fee for issuing of guarantee*: 0,75% min RSD 4,000
Guarantees – covered with 100% cash deposit	Request processing fee: 0,1% min. RSD 4,000 Fee for issuing of guarantee*: 0,5% min RSD 4,000
Change of conditions under guarantee	RSD 4,000
Cancellation of request for issuing of guarantee	- 0,15% min. RSD 4,000 - for guarantees covered with 100% cash deposit : 0,1% min. RSD 4,000
Acceptance of the protest for nostro guarantee (only for the protests which have been paid)	- 0,15% min. RSD 4,000 - for guarantees covered with 100% cash deposit: free of charge
Preparation of the request for payment under guarantee issued by other bank	0,10%, min. RSD 3,500
Transfer of guarantee to a new beneficiary	- 0,15% min. RSD 4,000RSD - for guarantees covered with 100% cash deposit: 0,1% min. RSD 4.000
SWIFT costs	RSD 500
Fee for issuing binding letter of intent	RSD 10.000
Fee for issuing non-binding letter of intent	RSD 5,000
*Fee is charged on a quarterly basis from the moment of issuing of guarantee for each commenced quarter	

### LORO GUARANTEES

Advising of change of accepted guarantee –other changes	RSD 5,000
Advising of the received guarantee	0,10% min. RSD 5,000 max. RSD 50,000
Protest (preparation and realisation)	0,20% min RSD 5,000.00
Authentication of the signor of guarantee	RSD 5,000
SWIFT costs	RSD 500

### DOCUMENTARY LETTERS OF CREDIT - NOSTRO (IMPORT)

L/Cs with coverage	Fee for processing of request for L/C: 0,15%, min RSD 5,000
	Fee for opening documentary L/C/standby L/C*: 0,3%, min RSD 5,000
L/C without coverage	Fee for processing of request for L/C: 0,15%, min RSD 5,000
	Fee for opening documentary L/C*: 0,6% , min RSD 7,000 Fee for opening standby L/C*: 0.8%, min RSD 7,000
Change of conditions under L/C – value increase	0,15% on the amount of increase, min RSD 5,000
Other changes	RSD 5,000
Review of documents	0,20%, min RSD 5,000 Confirmation of L/C of another bank Actual costs
Deviation of the documents from conditions under L/C (charged to the L/C beneficiary per set of documents)	RSD 11,000
Extra copy of the presented documents under L/C (charged to the L/C beneficiary)	RSD 1,800
Document endorsement	0,15%, min RSD 5,000
Cancellation of the request for L/C	RSD 10,000

\*Fee is charged on a quarterly basis from the moment of issuing of L/C for each commenced quarter

**DOCUMENTARY L/Cs - LORO (EXPORT)**

Loro L/Cs notification	0,1%, min. RSD 5,000, max. RSD 50,000
Loro L/Cs confirmation	0,5%, min. RSD 12,000
Change in the conditions under L/C	RSD 4,000
Taking over the documents with reviewing	0,25% min. RSD 5,000
Transfer of L/C	0,30% min. RSD 10,000
Assignment of right for collection under L/C	0.3%, min. RSD 12,000
Preparation and assistance in creating letter of credit bill/Advisory services	RSD 4,000
Taking over of the documents with pre checking review	0,2% min. RSD 5,000
Taking over of the documents without review	RSD 5,000
Cancellation of the request for L/C	RSD 10,000

**DOCUMENTARY COLLECTION - INCASSO**

Nostro incasso	
Forwarding the documents to incasso (nostro)	0,2%, min RSD 5,000, max RSD 35,000
Preparation of nostro bills and assistance in preparation	0,2%, min RSD 5,000, max RSD 35,000
Loro inkaso	
Loro incasso advising	0,15%, min RSD 5,000, max RSD 35,000
Obtaining acceptance against bills	0,15%, min RSD 5,000, max RSD 25,000
Collection with bill protest	0.2%, min 5,000 RSD, max RSD 50,000 + costs of protesting
Indorsement	RSD 5,000
Incasso – changes	RSD 4,000
Return of uncollected documents	RSD 5,000 + Actual costs of sending
SWIFT costs	RSD 500

**OTHER FEES FOR DOCUMENTARY OPERATIONS**

Advisory services from	RSD 5,000 to RSD 10000 depending on the work spent
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**BILL OF EXCHANGE AVALISATON**

Avalised bills of exchange – covered with 100% cash deposit	Request processing fee: 0,1% min. RSD 4,000 Fee for issuing avalised bill of exchange*: 0.5% min RSD 4,000
Avalised bills	Request processing fee: 0,15% min. RSD 4,000 Fee for issuing avalised bill of exchange*: 0.75% min RSD 4,000
Change of conditions	RSD 4,000
Cancellation of request for issuing of avalised bill of exchange	- 0,15% min. RSD 4,000 - For covered with 100% cash deposit: 0,1% min. RSD 4,000
Receipt of avalised bill protest (only for the protests against which the payments have been made)	- 0,15% min. RSD 4,000 - for covered with 100% cash deposit: free of charge
Preparation of request for payment of avalised bill issued by another bank	0,10%, min. RSD 3,500
Transfer of avalised bill to another beneficiary	- 0,15% min. RSD 4,000 - For covered with 100% cash deposit: 0,1% min. RSD 4,000
SWIFT costs	RSD 500

\*Fee is charged on a quarterly basis from the moment of issuing of guarantee for each commenced quarter

**OTHER**

Commission for sending warning notice (letter)	RSD 200 one-time payment
Commission for sending warning notice to the guarantor (charged to debtor) - letter	RSD 200 one-time payment
Credit Bureau reports	In line with the official Tariffs list of the Serbian Association of Banks.

## NOTES:

1. Each commenced quarter is calculated as a full quarter.
2. In case the L/C is not fully used for any reason, the fees already collected are returned. In case of L/C with advanced payment, the commission is calculated by the deadline due for settling of the liability.
3. SWIFT cost is paid per page.
4. Actual costs of telecommunication and the costs of foreign banks are charged in line with the received bills.
5. All actual costs (postal service costs) and international costs in international operations the Bank charges to the client
6. Conditions and fees for the services which have not been mentioned within the Tariff herein are agreed separately. Each change in the tax policy will result in automatic change of the tariff herein.
7. The mentioned fees in EUR will be calculated in their original currency and converted on the valid middle rate on the day of transaction