



## DISCOUNT FOR CERTAIN FEES FOR PRIVATE INDIVIDUALS LISTED IN TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS AND TARIFF OF FEES FOR DEBIT AND CREDIT CARDS FOR INDIVIDUALS AND AGRICULTURISTS

Unicredit Bank Serbia JSC adopted the decision to reduce the amount of certain fees for the provision of payment services for private individuals over the next year, in order to preserve the standard of living of the citizens of the Republic of Serbia. The fee reduction will be valid from 1st of September 2022 until 31st of August 2023.

Overview of tariff items to which the discount applies:

OPENING AND MANAGING OF ACCOUNT		
MAINTENANCE FEE ACCOUNT	FEE AMOUNT IN TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS, FROM 21st OF MARCH 2022	FEE AMOUNT WITH DISCOUNT VALID FROM 1st OF SEPTEMBER 2022 UNTIL 31st OF AUGUST 2023
Account Package Senior Plus	200 RSD	140 RSD
DOMESTIC AND INTERNATIONAL PAYMENTS – PAPER ORDERS		
CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA	FEE AMOUNT IN TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS, VALID FROM 21st OF MARCH 2022	FEE AMOUNT WITH DISCOUNT VALID FROM 1st OF SEPTEMBER 2022 UNTIL 31st OF AUGUST 2023
Payments within UniCredit Bank Serbia	0,8% minimum 80 RSD, maximum 3.000,00 RSD	0,56% minimum 56 RSD, maximum 2.100,00 RSD
Regular orders up to RSD 300.000,00	1% minimum 80 RSD, maximum 3.000,00 RSD	0,8% minimum 80 RSD, maximum 3.000,00 RSD
Urgent (instant) order up to RSD 300.000,00*	0,8% minimum 150 RSD, maximum 1.000,00 RSD	0,56% minimum 150 RSD, maximum 1.000,00 RSD
Urgent order and regular orders from RSD 300.000,01	0,8% maximum 8.000,00 RSD	0,56% maximum 8.000,00 RSD
PAYMENTS THROUGH APPLICATIONS ELECTRONIC BANKING AND MOBILE BANKING		
CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA	FEE AMOUNT IN TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS, VALID FROM 21st OF MARCH 2022	FEE AMOUNT WITH DISCOUNT VALID FROM 1st OF SEPTEMBER 2022 UNTIL 31st OF AUGUST 2023
Payment within UniCredit bank	20 RSD	14 RSD
Payment order (0 - RSD 300.000,00)	20 RSD	15 RSD
Urgent payment order and payment order (RSD 300.000,01 - RSD 300.000,00)	0,25% maximum 4.000,00 RSD	0,20% maximum 4.000,00 RSD
MISCELLANEOUS	FEE AMOUNT IN TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS, VALID FROM 21st OF MARCH 2022	FEE AMOUNT WITH DISCOUNT VALID FROM 1st OF SEPTEMBER 2022 UNTIL 31st OF AUGUST 2023
Issuing of cheque	25 RSD per cheque	20 RSD per cheque
DEBIT CARDS - CASH WITHDRAWAL		
CASH WITHDRAWAL IN THE COUNTRY	FEE AMOUNT IN TARIFF OF FEES FOR DEBIT AND CREDIT CARDS FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS, VALID FROM 15th OF NOVEMBER 2021	FEE AMOUNT WITH DISCOUNT VALID FROM 1st OF SEPTEMBER 2022 UNTIL 31st OF AUGUST 2023
ATM of other bank		
DinaCard Debit	1% minimum 170 RSD	1% minimum 119 RSD
Other debit cards	1% minimum 170 RSD	1% minimum 150 RSD
Card usage counter of other bank/post office or payment institution		
DinaCard Debit	3% minimum 150 RSD	3% minimum 105 RSD
* 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.		

For all products and services that are not individually listed in this document the fees are applied in accordance with the valid:

- Tariff for general banking services for private individuals and agriculturists and
- Tariff of fees for debit and credit cards for private individuals and agriculturists.