

SPECIAL TERMS AND CONDITIONS FOR BANKS AND FOREIGN FINANCIAL INSTITUTIONS
 valid from 1st of February 2020

PAYMENT ACCOUNT	
Opening and keeping	EUR 1.000 per month
Minimum balance	Not required
Credit / Debit interest	By agreement
Statements (MT950, MT940) (provided automatically whenever an account entry occurs)	EUR 24,00 per account/monthly
Balance confirmation	EUR 50,00
Detailed statements of account and outstanding transactions	EUR 100,00
COMMERCIAL PAYMENTS / MONEY TRANSFERS	
Bank to bank transfers (MT2xx)	Free of charge
Commercial Payments (MT1xx)	
• Charges option	
OUR	0,15%; min EUR 15,00 – max EUR 75,00
BEN/SHA in favor of beneficiary's account with:	
• UniCredit Bank Serbia	Free of charge
• Other Banks in Serbia	0,10%; min RSD 200,00 – max RSD 10.000,00
• Other Banks abroad	0,15%; min EUR 15,00 – max EUR 100,00
• Amendment and investigation of orders (unclear and/or incomplete instruction)	EUR 25,00
• Cancellation of payments	
• executed	EUR 50,00
• non executed	EUR 25,00
• Amendment of value date for the clients of UniCredit Bank Serbia (back valuation)	EUR 50,00 + interest
DOCUMENTARY AND STANDBY LETTER OF CREDIT	
Pre-advising	EUR 50,00
Advising	0,15%; min EUR 100,00 – max EUR 1.000,00
Confirmation	By agreement

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Advising of Amendment	EUR 100,00
Checking/handling of documents	0,25 %; min EUR 100,00 per set
Transfer	0,2 %; min EUR 200,00
Discrepancy in documents presented under Letter of Credit	EUR 100,00
Cancellation	EUR 100,00

GUARANTEE	
Advising	0,15 %; min EUR 100,00 – max EUR 250,00
Issuance of the guarantee	By agreement
Amendment (including Advising of Amendment)	EUR 100,00
Processing of Beneficiary's request for payment	0,15%; min EUR 100,00 – max EUR 500,00
DOCUMENTARY COLLECTION	
Remittance of documents under clean and documentary collection	0,2%; min EUR 100,00 – max EUR 250,00
Amendment	EUR 100,00
Unpaid bills / returned documents	EUR 50,00
Protest of draft	0,2 %; min EUR 200,00 plus actual Notary cost
CHEQUE COLLECTION	
Collections drawn on us	0,15%; min EUR 30,00 per cheque
Collections drawn on third banks	
• for immediate credit under usual reserve (subject to final payment)	By agreement
• for credit on collection basis (after final payment)	0,10%; min EUR 30,00 per cheque
Stop payment of cheque	EUR 50,00 per cheque
Return unpaid cheque	EUR 50,00 per cheque
CUT-OFF TIMES	
Commercial payments on us – indicated value date + 0	14:00 CET
Commercial payments not on us	14:00 CET

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• orders in foreign currency	indicated value date + 2
• orders in local currency	indicated value date + 0
Bank to bank transfers – indicated value date + 0	14:00 CET
REPRESENTATION BEFORE TAX AUTHORITIES	
Obtaining of Tax Identification Number (TIN)	By agreement
Obtaining of certificate of the Ministry of Finance and Tax administration	By agreement

OTHER	
Translation cost	EUR 25,00 / per page
Postal cost	Actual cost + VAT
GENERAL TERMS	
<ul style="list-style-type: none"> • The fees and commissions are variable and the Bank may adjust them maximum once a month. • For the special services, UniCredit Bank Serbia reserves the right to calculate additional charges and commissions in accordance with General Terms and conditions and agreement. • Other bank's charges are not included in this price list and they are going to be charged additionally. • Domestic banks will pay charges in RSD denomination per National Bank of Serbia middle exchange rate for the day of charging. • UniCredit Bank Serbia does not bear any responsibility for delays, errors, misinterpretation etc. that may arise from unclear and/or incomplete instructions. • Orders received after cut-off time are going to be settle on the best-efforts basis. 	