

1	Account Name	Foreign currency current account
2	Account Currency	<ul style="list-style-type: none"> • EUR, USD, CHF, GBP, SEK, CAD, AUD
3	Minimum Amount Allowed on the Account	<ul style="list-style-type: none"> • No minimum
4	Fees and other costs included in calculation of effective interest rate, charged to the Client	
	Fees and other costs included in calculation of effective interest rate, charged to the Client	The cost of maintaining the account, only if the client is not already a User of the Account Package, ie the RSD current account
	Methods of and Reasons for Modification	In accordance with the Framework Agreement that client has concluded with the Bank. The change will be applied from the date which is indicated as the date of application, the earliest after the expiration of 60 days upon notification of the User regarding the change, whereby the User agrees with the new fee, if the Bank was not informed by User that he/she is not compliant with the change.
5	The amount of the interest rate applied by the Bank in the event of a non-negotiated off limits on a current account, determining whether it is fixed or variable	The Bank applies a default interest rate at the rate defined by The Law on Default Interest ("Official Gazette No. 119/2012").
6	Insured Funds on the Account	The Deposit Insurance Agency insures deposits up to the amount of EUR 50,000 (the equivalent value of any other currency) per depositing entity.