

PRICELIST OF FEES AND EXPENSES

CORPORATE DIVISION, NONRESIDENTS

1 ACCOUNTS			
1.1	Account opening (current account and other accounts)		Free of charge
1.2	Payment account maintenance ⁽¹⁾		600,00 RSD monthly
1.3	Opening and maintenance of other accounts according to special client requirements		As per agreement
⁽¹⁾ The fee is calculated only for accounts that had turnover (commercial transactions) within a month			
2 CASH TRANSACTIONS			
2.1 CASH TRANSACTIONS IN RSD AND FOREIGN CURRENCY			
2.1.1	Cash deposit on account in the Bank		0,2%, min 500,00 RSD, max 20.000,00 RSD
2.1.2	Cash withdrawal from the account with the Bank		0,4%, min. 700,00 RSD
3 WIRE TRANSFERS IN DINARS IN REPUBLIC OF SERBIA			
		PAPER ORDERS	ELECTRONIC ORDERS
3.1	Internal transfer	1.000,00 RSD	1.000,00 RSD
3.2	Payment in RSD	0,35%, min 1.250,00 RSD, max 50.000 RSD	0,25%, min 1.000,00 RSD, max 40.000,00 RSD
3.3	Transfer in RSD to client's account in another bank		0,30%, min 1.500,00 RSD, max 40.000,00 RSD
4 INTERNATIONAL PAYMENTS / WIRE TRANSFERS IN INTERNATIONAL PAYMENTS			
4.1 NOSTRO REMITTANCES AND TRANSFERS (IN EUR FROM EUR CURRENT ACCOUNT AND FROM OTHER ACCOUNTS IN FOREIGN CURRENCIES AND RSD)			
		PAPER ORDERS	ELECTRONIC ORDERS
4.1.1	Payment in EUR from current account in EUR / in foreign currency from foreign currency account	0,35% min. 1.250,00, max. 50.000,00 RSD	0,25% min. 1.000,00 RSD max. 40.000,00 RSD
4.1.2	Payment on foreign currency with RSD coverage	1.500,00 RSD	1.000,00 RSD
4.1.3	Payment in EUR from current account in EUR / in foreign currency from foreign currency account - OTP ekspres	0,1%, min. 800,00 RSD, max. 25.000,00 RSD	
4.1.4	Payment on foreign currency with RSD coverage - OTP ekspres		800,00 RSD
4.1.5	Internal payment to the account of other user with the Bank		1.000,00 RSD
4.1.6	Transfer in EUR and other currencies from foreign currency account to same legal entity account in other bank	0,30%, min. 1.500,00, max. 40.000,00 RSD	
4.1.7	Fee for nostro remittances with option OUR charges (in EUR)		Up to 5.000,00: 1.200,00 RSD 5.000,01-12.500,00: 1.400,00 RSD 12.500,01-25.000,00: 2.400,00 RSD 25.000,01-50.000,00: 2.800,00 RSD >50.000,00: 4.800,00 RSD
4.1.8	Fee for nostro remittances with option OUR charges (other currencies and RSD)		1.800,00 RSD
4.1.9	Fee for nostro remittances with option OUR charges (in favor of OTP Hungary clients / other)	100,00-12.500,00: 500,00 RSD/1.200,00 RSD 12.500,01-50.000,00: 700,00 RSD/1.800,00 RSD >50.000,00: 1.200,00 RSD/2.600,00 RSD	<100,00: Free of charge
4.2 RECEIVING FUNDS - LORO REMITTANCES AND TRANSFERS			
4.2.1	Incoming transfers to foreign currency account		Free of charge
5 OTHER FEES			
5.1	Delivering of current and other account statements		
5.1.1	• e mail		Free of charge
5.1.2	• printed statements at bank counter		150,00 RSD monthly
5.1.3	• by mail in country		150,00 RSD per statement
5.2	SWIFT for payment services		500,00 RSD
5.3	Changes in remittances and other inquiries to other banks in international payment operations	2.2.000,00 RSD + foreign bank costs + SWIFT	
5.4. SWIFT SERVICES			
5.4.1	Activation of MT 101 service		5.000,00 RSD

5.4.2	MT101 - monthly fee per account and SWIFT address	2.500,00 RSD
5.4.3	MT940 via SWIFT - monthly fee per account and SWIFT address	2.500,00 RSD
5.4.4	MT942 via SWIFT - monthly fee per account and SWIFT address	2.500,00 RSD
5.4.5	MT940 via email/Hal E-Bank - monthly fee per account and SWIFT address	2.500,00 RSD
5.4.6	Activation of package of SWFT services	As per agreement
5.4.7	Package of SWIFT services: MT940/MT942 via SWIFT MT940 via e-mail/Hal E-Bank MT101 ⁽²⁾	6.250,00 RSD monthly
5.4.8	Additional account within packages of SWIFT services	1.250,00 RSD monthly

⁽²⁾ Izvršenje MT101 naloga: prema tarifi za elektronske naloge domaćeg i međunarodnog platnog prometa

6 DIRECT CHANNELS

6.1 E-BANKING – HAL E-BANK

6.1.1	Fee for e-banking service activation	Free of charge
6.1.2	Using the Electronic Banking service	500,00 RSD monthly
6.1.3	Use of the Electronic Banking service per additional user	100,00 RSD monthly
6.1.4	Halcom certificate	9.000,00 RSD
6.1.5	Smart card reader	1.500,00 RSD
6.1.6	B2B solution ⁽³⁾	Free of charge
6.1.7	Remote signing	500,00 RSD monthly
6.1.8	Issuance of a new password for remote signing	Free of charge
6.1.9	E-invoices	As per agreement

⁽³⁾ The B2B solution is directly contracted with Halcom

7 PAYMENT CARDS

7.1 DEBITNE KARTICE

7.1.1	Card issuing	Free of charge
7.1.2	Monthly maintenance fee for card	DinaCard Free of charge, MC debit and Visa Platinum 200,00 RSD monthly
7.1.3	Payment with card at the point of sale of a merchant in country	Free of charge
7.1.4	Payment with card at the point of sale of a merchant abroad	Free of charge
7.1.5	Balance inquiry at the Bank's ATM	15,00 RSD
7.1.6	Balance inquiry at other banks ATM	In country: 40,00 RSD per inquiry Abroad: 60,00 RSD per inquiry
7.1.7	Cash withdrawal with card in other banks branches in the country	1,95%, min. 350,00 RSD
7.1.8	Cash withdrawal with card at the Bank's ATM	Free of charge
7.1.9	Cash withdrawal with card on ATMs of other banks in the country	1,95%, min. 195,00 RSD
7.1.10	Cash withdrawal with card in other banks branches abroad	2%, min. 1.200,00 RSD
7.1.11	Cash withdrawal with card on ATMs of other banks abroad	3%, min. 360,00 RSD
7.1.12	Cash withdrawal with card on OTP group members ATMs abroad	120,00 RSD
7.1.13	Plastic replacement	500,00 RSD
7.1.14	Blocking of lost/stolen card	500,00 RSD
7.1.15	Emergency card issuing on client's request	1.000,00 RSD
7.1.16	PIN modification on ATMs	Free of charge
7.1.17	PIN delivery by SMS	Service is charged by mobile operator in Serbia 5 RSD + VAT + price of SMS per sent SMS

8 DOCUMENTARY PAYMENTS AND GUARANTEES

8.1	Documentary collection	As per agreement
8.2	Letter of credit	As per agreement
8.3	Guarantees	As per agreement