

PRICING SCHEDULE
THE BANK APPLIES ON BUSINESS WITH FOREIGN CORRESPONDENT BANKS AS OF 07.03.2019

Tariff number	TYPE OF SERVICE	FEES, COMMISSIONS AND OTHER CHARGES
1	2	3
1.	Account maintenance terms	
1.1.	Account opening	Free of charge
1.2.	Account maintenance	EUR 100,00 annually
1.3.	Interest (positive/negative) on deposits	Subject to agreement
1.4.	Balance confirmation for auditors	EUR 50,00
1.5.	Confirmation of all outstanding transaction	EUR 50,00
1.6.	MT950 SWIFT statement	Free of charge – statements are sent whenever change on account occurs
	MT940 SWIFT statement	EUR 15,00 monthly / or reciprocity principle
1.7.	Account overdraft	Not allowed
1.8.	Inquiries concerning entries on account	
1.8.1.	Up to one month from the entry data	Free of charge
1.8.2.	From 1 to 3 months after the entry date	EUR 15,00 per item
1.8.3.	From 3 to 6 months after the entry date	EUR 20,00 per item
1.8.4.	Inquiries, cancellations older than 6 months	EUR 40,00 per item
2.	Payments / transfers	
2.1.	Bank to bank transfer (MT 20X)	
2.1.1.	Outgoing	EUR 4,50
2.1.2.	Incoming	EUR 2,50
2.2.	Remittances (MT10X)	
2.2.1.	In favour of enterprises and persons – clients with Komercijalna Banka	
2.2.1.1.	Charges are to debit of the beneficiary	Free of charge
2.2.1.2.	Charges are to the debit of the ordering party	0,20%; min.EUR 15,00 max.EUR 50,00 if field 71A contains the code word OUR (Unless different terms are agreed through a bilateral agreement or a foreign bank has determined an internal maximum)
2.2.2.	Further transfer/payments to third bank	
2.2.2.1.	Charges are to debit of the beneficiary	Free of charge for the ordering party
2.2.2.2.	Charges are to the debit of the ordering party	0,15%; min.EUR 15,00 max.EUR 50,00 if field 71A contains the code word OUR (Unless different terms are agreed through a bilateral agreement or a foreign bank has determined an internal maximum)
2.3.	Amendment or cancellations of the instructions	
2.3.1.	Before execution (return of funds –incoming), cancellation of payment order	
	- payment orders amount up to EUR 100,00 and incoming payment orders received via clearing, regardless to the amount	Free of charge
	- payment order exceeding EUR 100,00	EUR 25,00 per order
2.3.2.	After execution	
	- in favour of a client with Komercijalna Banka	EUR 30,00 per order
	- in favour of a client with a third bank	EUR 40,00 per order
2.3.3.	Fees for additional processing of an NON-STP payment order (Repaired)	
2.3.3.1.	Received MT103 for the account of the Bank's clients	Free of charge

2.3.3.2.	Received MT103 for transfer to other banks	EUR 6,00 If not compliant with STP* rules
<p>* STP (Straight Through Processing) Compliance of payment orders with operating standards Field 50: account number, name, surname and address of the ordering customer under option „F“ Field 52-57: to be completed if data is available Field 59: Beneficiary's account number in IBAN form, name surname and address of the Beneficiary</p>		
2.4.	Inquiries due to incomplete or unclear instruction	EUR 30,00
2.5.	Amendment of value date (for requests up to 7 days)	EUR 75,00
2.6.	Inquiries that require investigations with/without correct reference	
	- up to 6 months	EUR 50,00/EUR 75,00
	- over 6 months	EUR 75,00/EUR 100,00
<p>Note: If „guaranteed OUR“ has not been agreed with foreign correspondent, the maximum amount which Komercijalna banka is ready to pay per sent MT 103 with OUR option is EUR 50,00</p>		
3.	RSD PAYMENT FROM THE ACCOUNTS OF FOREIGN CORRESPONDENT BANKS	
3.1.	Without SWIFT message creation	
3.1.1.	Up to RSD 250.000	0,1%; min.RSD 50
3.1.2.	Over RSD 250.000	0,1%; min.RSD 250 max.RSD 9.000
3.2.	With SWIFT message creation	
3.2.1.	Up to RSD 250.000	0,1%, min.RSD 50 + real cost of another domestic bank
3.2.2.	Over RSD 250.000	0,1%; min.RSD 600 max.RSD 9.000 + real cost of another domestic bank
3.3.	Book transfer (MT 2xx) for foreign correspondent banks	Free of charge
3.4.	Conversion within other banks' loro accounts held with Komercijalna banka	According to conditions on foreign markets
4.	Letters of Credit	
4.1.	Advising	0,1%; min.EUR 70,00 max.EUR 250,00
4.2.	Pre-advising	EUR 35,00
4.3.	Amendments or cancellations	EUR 75,00
4.4.	Confirmation commission	Subject to agreement
4.5.	Receipt and checking of documents	0,2%; min.EUR 80,00 plus correspondent's charges if they arise
4.6.	Reimbursement	EUR 60,00 per payment
4.7.	Discrepant documents	EUR 100,00
4.8.	Acceptance of drafts	EUR 30,00
4.9.	Deferred payment commission	0,2% monthly; min.EUR 60,00 quarterly
4.10.	Transfer of L/C	0,2%; min.EUR 60,00 max.EUR 250,00
4.11.	Forwarding of L/C (or amendments of L/C) to a third bank	EUR 50,00
5.	Documentary Collection	
5.1.	Commission for collection	0,2%; min.EUR 20,00 max.EUR 250,00
5.2.	Tracers, amendments	EUR 20,00
5.3.	Protest due to non-payment or due to non-acceptance	1% + real costs
5.4.	Delivery of documents free of payment, return of items due to payment of non acceptance	0,06%; min.EUR 20,00
6.	Letters of Guarantee	
6.1.	Commission for guarantee issuance or confirmation	
6.1.1.	Within ranges defined based on internationally recognized ratings in accordance with the Decision of the Executive Board	Per quarter
6.1.2.	Minimum commission	EUR 100,00
6.2.	Advising of guarantees	0,1%; min.EUR 75,00 max.EUR 500,00

6.3.	Pre-advising	EUR 50,00
6.4.	Amendment of L/G instructions	EUR 50,00
6.5.	Request for payment	0,15%; min.EUR 75,00 max.EUR 300,00
6.6.	Forwarding of L/G (or amendments to L/G) to a third bank with verification of its authenticity	EUR 50,00
7.	Cheque drawings and collections	
7.1.	Collection of cheque drawn on Komercijalna Banka	0,15%; min.EUR 10,00 per cheque
7.2.	Collection of cheques drawn on other banks	0,20%; min.EUR 15,00 per cheque
7.3.	Cheques received immediate credit	Free of charge
7.4.	Stop payment of cheques	EUR 20,00 per cheque
8.	Other services	
8.1.	Investment rating report	EUR 75,00
8.2.	Commission for introducing/disposing of foreign cash	Subject to agreement, in accordance with market conditions