TARIFFS FOR INTERNATIONAL TRANSACTIONS

The Bank calculates and charges service fees for international payment transactions for legal entities and natural persons, residents and non-residents, in advance (when executing transactions), according to the following tariff rates and types of services:

Tariff						
position	Type of service	Based on	Applicable fee			
1.	INTERNATIONAL INFLOWS					
1.1	INFLOWS - SWIFT					
1.1.1	Inflow in favour of the international bank account with charges option SHAR (SHA) and CRED (BEN)	amount	0,20% (min 5,00 €)			
1.1.2	Inflow in favour of the international bank account with charges option DEBT (OUR)	amount	0,20%(min 5,00 €, max 75,00 €) (fee is paid by ordering party)			
1.1.3	Inflow in favour of the international bank account via correspondent acct held with Privat 3 Money	amount	+0,60% (additional fee)			
1.2	INFLOWS - SEPA					
1.2.1	Inflow in favour of the international bank account for amounts up to 20,000.00 €	amount	1,99 €			
1.2.2	Inflow in favour of the international bank account for amounts over 20,000.00 €	amount	25,00 €			
1.3	TRANSFER OF FUNDS FROM INT. TO DOM. ACCOUNT OF THE USER (LEGAL ENTITIES)					
1.3.1	Transfer of funds from the international to the domestic account of the User (legal entity)	amount	0,00€			
1.4	CASH WITHDRAWAL (LEGAL ENTITIES)					
1.4.1	Cash withdrawal from the international account of the User (legal entity)	amount	0,20% (min 5,00 €)			
1.5	AMMENDMENTS					
1.5.1	Reimbursement of incorrectly transferred inflow into the Bank's account	transaction	20,00 €			
2.	INTERNATIONAL	PAYMENTS				
2.1	INTERNATIONAL PAYMENTS AS F	PER USER'S O	RDER - SWIFT			
2.1.1	International payments for amounts up to 1,000.00€	amount	15,00 €			
2.1.2	International payments for amounts from 1,000.01 to 5,000.00 €	amount	20,00 €			
2.1.3	International payments for amounts from 5,000.01 to 20,000.00 €	amount	0,35% (min 20,00 €)			
2.1.4	International payments for amounts from 20,000.01 to 100,000.00 €	amount	0,25% (min 70,00 €)			
2.1.5	International payments for amounts over 100,000.01 €	amount	0,20% (min 250,00 €)			
2.1.6	International payments via correspondent account held with Privat 3 Money	amount	+0,60% (additional fee)			
2.2	Option DEBT (OUR) in payment orders	amount	+ 0,10% (min 10,00 €)			
2.3	INTERNATIONAL PAYMENTS AS	PER USER'S (ORDER - SEPA			
2.3.1	Individuals – first transaction in a day in amount up to 200,00 €	amount	FREE OF CHARGE			
2.3.2	International payments for amounts up to 20,000.00€ (ebanking entry)	amount	1,99 €			
2.3.3	International payments for amounts over 20,000.00€ (ebanking entry)	amount	25,00 €			
2.3.4	International payments for amounts up to 20,000.00€ (submitted at bank counters)	amount	3,99 €			



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2.4 Compliance costs fee related to the implementation of customer due diligence measures for international payments exceeding 1,000 € – applicable to non-resident legal entities 2.5.1 Cancelation of payment orders 2.5.2 Change of the order due to the incorrect or incomplete instruction 2.5.3 Complaints, inquiries 3.1 North and the incorrect or incomplete instruction 3.1 North and incomplete instruction 3.1 Acceptance of documents for collection of document 3.1 Acceptance of documents for collection of document 3.1 Acceptance of documents for payment document 3.2 Acceptance of documents for payment document 3.3 Acceptance of documents for payment document 3.3 Acceptance of documents for payment document 4.2 Collection of the bill of exchange with protest amount 4.3 Acceptance of documents for payment document 4.1 NOSTRO DOCUMENTARY LETTER OF CREDIT 4.1.1 NOSTRO DOCUMENTARY LETTER OF CREDIT 4.1.2 Opening of the irrevocable letter of credit with deferred cover deposit 4.1 Acceptance for payment	2.3.5	International payments for amounts over 20,000.00€ (submitted at bank counters)	amount	50,00 €			
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5.1.2	Acceptance of the documents	document	20,00€		
5.1.3	Issuance of the letter of guarantee with confirmation	document	foreign bank expenses		
5.1.4	Fee for payout of the letter of guarantee	document	min 20,00€		
5.1.5	Modification of terms and conditions as per letter of guarantee	document	30,00€		
5.1.6	Payment upon demand	amount	0,2% (min 50,00€)		
5.1.7	Forwarding letter of guarantee	document	50,00€		
5.2	NOSTRO LETTERS OF GUARANTEES (ADDITION TO	THE TERMS A	AND CONDITONS OF THE CREDIT)		
5.2.1	Modification of the terms and conditions without annex	document	40,00€		
5.2.2	Issuance of the letter of guarantee with confirmation	document	1,2% + confirmation expenses (min 80,00 €)		
5.2.3	Issuance of the counter guarantee	document	1,4% + confirmation expenses (min 80,00€)		
5.2.4	Issuance of the super guarantee	document	1,5% + confirmation expenses (min 100,00€)		
5.2.5	Cancellation of the issued letter of guarantee	document	Paid fee is non-refundable		
5.2.6	Payment upon demand	document	0,4% (min 80,00€)		
5.2.7	Letter of intention	document	25,00€		
6.	OTHER TRANSACTIONS				
6.1	ACCOUNT O	PENING			
6.1.1	Account opening for non-resident legal entities 3.000,00 €				
6.2	ACCOUNT MAIN				
6.2.1	Monthly account maintenance for non-resident legal entity		20,00 €		
6.2.2	Alteration of documents 100,00				
6.3	ACCOUNT CLOSING				
6.3.1	Closing of the account upon request of the User (non-resident legal entity) before expiration of 1 year		100,00 €		
6.3.2	Closing of the account upon request of the User (non-resident legal entity) after expiration of 1 year period		0,00 €		
6.4	CURRENCY EXCHANGE				
6.4.1	Currency exchange with internal orders		at mid currency exchange rate. no fee		
6.4.2	Currency exchange for amounts up to 100.000,00 € (countervalue)		at buy/sell currency exchange rate. no fee		
6.4.3	Currency exchange for amounts from 100.000,01 € (countervalue)		currency exchange rate and fee by arrangement		
6.5	OTHER SERVICES				
6.5.1	Issuance of the confirmation letters upon request of the User in Montenegrin language		50,00 €		
6.5.2	Issuance of the confirmation letters upon request of User in English language		100,00 €		
6.5.3	Printout of analytical card with changes upon request of the User		0,00€		
6.5.4	Issuance of the account statements		0,00€		
6.5.5	Issuance of the account statements and confirmations for audit purposes		100,00 €		

Tariff positions 1, 2 and 6 may be altered by the decision of the Management Board members.