



Bank shall calculate and charge in advance (at the moment of execution of services or transaction) fees for International payment services for legal entities and individuals, resident or nonresident, by the following tariff positions and types of service:

Tariff Position	Type of Service	Based on:	Applicable Fees
1.	INTERNATIONAL INFLOW		
1.1	INFLOW		
1.1.1	Inflow in to the Bank Account of the Client	Amount	0.00 €
1.1.2	Inflow in to the Bank account of the Client of other Domestic Bank	Amount	0.15% (min 15,00 €)
1.2	OPTION OUR FOR INFLOWS OF THE BANKS CLIENTS		
1.2.1	Inflows with option OUR for amounts up to 5.000,00 € (MT191)	Amount	5.00 €
1.2.2	Inflows with option OUR for amounts from 5.000,01 to 10.000,00 € (MT191)	Amount	10.00 €
1.2.3	Inflows with option OUR for over 10.000,01 € (MT191)	Amount	0,10% (max 75,00 €)
1.3	TRANSFER OF FUNDS FROM INT. TO DOM. ACCOUNT OF THE CLIENT (LEGAL ENTITIES)		
1.3.1	Transfer of inflow in to the domestic Account of the Banks Client (legal entity) for the amounts up to 5.000,00 €	Amount	5.00 €
1.3.2	Transfer of inflow in to the domestic Account of the Banks Client (legal entity) for the amounts from 5.000,01 to 50.000,00 €	Amount	0,10%
1.3.3	Transfer of inflow in to the domestic Account of the Banks Client (legal entity) for the amounts over 50.000,01 €	Amount	0,20%
1.4	CASH WITHDRWAL (LEGAL ENTITIES)		
1.4.1	Cash withdrawal from the international account of the Banks Client (legal entity)	Amount	0,20% (min 5,00 €)
1.4	CORRECTIONS		
1.4.1	Reimbursement of incorrectly transferred inflow payment in to the Banks Account.	Transaction	20.00 €
2.	INTERNATIONAL PAYMENTS		
2.1	INTERNATIONAL PAYMENTS AS PER CLIENTS ORDER		
2.1.1	International payments for the amounts up to 1.000,00 €	Amount	10.00 €
2.1.2	International payments for the amounts from 1.000,01 to 5.000,00 €	Amount	20.00 €
2.1.3	International payments for the amounts from 5.000,01 to 20.000,00 €	Amount	0,35% (min 20,00 €)
2.1.4	International payments for the amounts from 20.000,01 to 100.000,00 €	Amount	0,25% (min 70,00 €)
2.1.5	International payments for the amounts from 100.000,01 €	Amount	0,20% (min 250,00 €)
2.2	URGENT INTERNATIONAL PAYMENTS		
2.2.1	Urgent International payments for the amounts up to 1.000,00 €	Amount	30.00 €

2.2.2	Urgent International payments for the amounts from 1.000,01 to 5.000,00 €	Amount	50.00 €
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2.2.3	Urgent International payments for the amounts from 5.000,01 to 20.000,00 €	Amount	0,45% (min 50,00 €)
2.2.4	Urgent International payments for the amounts from 20.000,01 to 100.000,00 €	Amount	0,35% (min 90,00 €)
2.2.5	Urgent International payments for the amounts from 100.000,01 €	Amount	0,30% (min 350,00 €)
2.3	OPTION OUR IN PAYMENT ORDERS	Amount	+ 0,30% (min 10,00 €)
2.4	CORRECTIONS		
2.4.1	Cancelation of payment orders	Transactions	20,00 € + foreign bank expenses
2.4.2	Change of the order due to incorrect or incomplete instructions.	Transactions	20,00 € + foreign bank expenses
2.4.3	Complaints, inquiries	Transactions	20,00 € + foreign bank expenses
3.	DOCUMENTARY COLLECTION		
3.1.	NOSTRO (EXPORTER) DOCUMENTARY COLLECTION		
3.1.1.	ACCEPTANCE OF DOCUMENTATIOON FOR COLLECTION	Document	0,5% (min 25,00€)
3.1.2.	ACCEPTANCE OF DOCUMETATION FOR PAYEMNT	Document	0,5% (min 25,00€)
3.1.3.	COLLECTION BY THE BILL OF EXCHANGE WITHOUT PROTEST	Document	0,5% (min 15,00€)
3.1.4.	COLLECTION BY THE BILL OF EXCHANGE WITH PROTEST	Document	0,7% (min 20,00€)
3.1.5.	MODIFICATION OF CONDITIIONS	Document	35,00€
3.2.	LORO (IMPORTER) DOCUMENTARY COLLECTION		
3.2.1.	RECODING COLLECTION	Amount	0,5% (min 15,00€)
3.2.2.	COLLECTION BY THE BILL OF EXCHANGE WITHOUT PROTEST	Amount	0,7% (min 20,00€)
3.2.3.	COLLECTION BY THE BILL OF EXCHANGE WITH PROTEST	Amount	0,5% (min 15,00€)
3.2.4.	MODIFICATION OF CONDITIONS	Document	35,00€
4.	LETTER OF CREDIT		
4.1	NOSTRO DOKUMENTARY LETTER OF CREDIT		
4.1.1.	OPENING OF THE IRREVOCABLE LETTER OF CREDIT WITH DEPOSITED COVERAGE	Amount	0,5% (min 50,00€)
4.1.2.	OPENING OF THE IRREVOCABLE LETTER OF CREDIT WITH DEFFERD DEPOSITED COVERAGE	Amount	0,8% (min 50,00€)
4.1.3.	OPENING OF THE IRREVOCABLE CONFIRMED LETTER OF CREDIT WITH DEPOSITED COVERAGE	Amount	1,00% + Confirmation expenses (min 50,00€)
4.1.4.	OPENING OF THE IRREVOCABLE CONFIRMED LETTER OF CREDIT WITH DEFERED DEPOSITED COVERAGE	Amount	1,5% + confirmation expenses (min. 50,00€)
4.1.5.	OPENING OF THE STAND BY IRREVOCABLE LETTER OF CREDIT	Amount	1,00% (min 50,00€)

4.1.6.	TRANSFER OF IRREVOCABLE LETTER OF CREDIT TO THE OTHER BANK	Document	80,00€
4.1.7.	MODIFICATION OF TERMS AND CONDITIONS OF IRREVOCABLE LETTER OF CREDIT	Document	40,00€
4.1.8.	DISBURSEMENT OF IRREVOCABLE LETTER OF CREDIT WITHOUT PRESENTATION OF DOCUMENTS	Amount	0,8% (min 40,00€)
4.1.9.	<u>REVOKING LETTER OF CREDIT</u>	Document	40,00€ + foreign bank expenses
4.1.10.	<u>DISCREPANCY OF THE DOCUMENTS FROM LETTER OF CREDIT TERMS AND CONDITIONS (DISCREPANCY FEE)</u>	Amount	0,30% (min 40,00€ - max 100,00€)
4.2.	LORO DOKUMENTARY LETTER OF CREDIT		
4.2.1.	NOTIFICATION	Amount	0,15% (min. 50,00€ - max 100,00€)
4.2.2.	CONFIRMATION	Amount	0,5% (min 50,00 €)
4.2.3.	TRANSFER OF THE LETTER OF CREDIT TO THE OTHER BANK	Document	40,00€
4.2.4.	MODIFICATION OF THE TERMS AND CONDITIONS OF THE LETTER OF CREDIT	Document	40,00€
4.2.5.	REVOKING LETTER OF CREDIT	Document	30,00€ + foreign bank expenses
4.2.6.	INSPECTION OF THE DOCUMENTS	Amount	0,30% (min 40,00€ - max 100,00€)
5.	LETTERS OF GUARANTEE		
5.1.	LORO LETTERS OF GUARANTEES		
5.1.1.	NOTIFICATION WITHOUT OBLIGATION	Amount	0,2% (min 30,00€ - max 80,00€)
5.1.2.	ACCEPTANCE OF THE DOCUMENTS	Document	20,00€
5.1.3.	ISSUING LETTER OF GUARANTEE WITH CONFIRMATION	Document	foreign bank expenses
5.1.4.	FEE FOR PAYOUT OF LETTER OF GUARANTEE		min 20.00€
5.1.5.	MODIFICATION OF TERMS AND CONDITIONS AS PER LETTER OF GUARANTEE	Document	30.00€
5.1.6.	PAYMENT PER CALL	Amount	0,2 % (min 50,00€)
5.1.7.	FORWARDING LETTER OF GUARANTEE	Document	0,1% (min 50,00€)
5.2.	NOSTRO LETTERS OF GUARANTEES (ADDITION TO THE TERMS AND CONDITIONS OF THE CREDIT)		
5.2.1.	MODIFICATION OF THE TERMS AND CONDITIONS WITHOUT ANNEX	Document	40,00€
5.2.2.	ISSUING LETTER OF GUARANTEE WITH CONFIRMATION	Document	1,2% + confirmation expenses (min 80,00 €)
5.2.3.	ISSUING COUNTER GUARANTEE	Document	1,4% + confirmation expenses (min 80,00€)
5.2.4.	ISSUING SUPER GUARANTEE	Document	1,5% + confirmation expenses (min 100,00€)
5.2.5.	CANCELING ISSUED LETTER OF GUARANTEE	Document	Paid fee in non-refundable
5.2.6.	PAYMENT PER CALL	Document	0,4% (min 80,00€)
5.2.7.	LETTER OF INTENTION	Document	25,00€

6.	OTHER TRANSACTIONS	
6.1.	ACCOUNT OPENING	
6.1.1.	Account opening for Non-resident legal entities	1.000.00 €
6.2.	ACCOUNT MAINTAINACE	
6.2.1.	Monthly Account maintenance for Non Resident Legal Entity	20.00 €
6.2.2.	Alteration of Documentation	50.00 €
6.3.	ACCOUNT CLOSING	
6.3.1.	Closing of the Account upon request of the non-resident legal entity client before expiration of 1 year period	100.00 €
6.3.2.	Closing of the Account upon request of the non-resident legal entity client after expiration of 1 year period	0.00 €
6.4.	ELECTRONIC BANKING	
6.4.1.	Activation of the service (E-mon) – New User	110.00 €
6.4.2.	Activation of the service (E-mon) – Current User	0.00 €
6.4.3.	Activation of hardware token (UCB e-banking)	50.00 €
6.5.	OTHER SERVICES	
6.5.1.	Issuing confirmations and statements upon request of Client in Montenegrin Language	50.00 €
6.5.2.	Issuing confirmations and statements upon request of Client in English Language	100.00 €
6.5.3.	Printout of analytical card with changes upon request of Client	0.00 €
6.5.4.	Issuing account statements	0.00 €
6.5.5.	Issuing account statements and confirmations for audit purposes	100.00 €
6.5.6.	Currency exchange	at buy/sell exchange rate
6.5.7.	Currency exchange with internal orders	at middle exchange rate

Fees no 1, 2 and 6 may be altered by the decision of executive directors. The decision must be issued in written form on Bank's letterhead and signed by Chief Executive Director and Executive Director.