

**EXCERPT FROM THE OVERVIEW OF TARIFF OF FEES  
THAT APPLY IN THE OPERATION WITH SMALL, MEDIUM-SIZED  
AND LARGE CORPORATE CLIENTS**

<b>Authorized overdraft</b>	
<b>Application processing fee (calculated on the amount of approved authorized overdraft)</b>	<b>from 0,1% to 0,5%, min. RSD 10,000.00</b>
<b>Authorized overdraft prepayment fee</b>	<b>Free of charge</b>