

Representative example from 15.03.2021.

Type of deposit	FX deposit with calculation and interest accrual at deposit maturity		
Amount of deposit	10.000,00		
Time period for which deposit is received by the Bank	12m	24 m	36 m
Currency in which the client places the deposit	EUR		
Criteria for indexation	There are no criteria for indexation		
Nominal interest rate (per annum, fixed)	0,10%	0,15%	0,20%
<b>EIR (per annum)</b>	<b>0,08%</b>	<b>0,13%</b>	<b>0,17%</b>
Total amount to be received by the user upon expiry of term depositing period	10.008,50	10.025,52	10.051,14
Costs borne by the user which are included in EIR calculation			
Tax liability - 15%	1,50	4,50	9,02

Bank participates in the system of mandatory deposit insurance, as established in the Republic of Serbia