

DISCOUNTED TARIFFS FOR PAYMENTS AND COLLECTIONS WITHIN THE GROUP
KOMERCIJALNA BANKA AD BEOGRAD

TYPE OF SERVICE	AMOUNT OF FEES, COMMISSION AND OTHER PAYMENTS	
	for other clients	for the Group's clients
LEGAL ENTITIES – DEBITS		
with FX coverage	0.07% / 0.20% / 0.30% min.RSD 1,200 max.RSD 40,000	0.10% min.RSD 500 max.RSD 20,000
with RSD coverage: STD clients – purchase of amount lower than EUR 3.000*	0.20% applicable to the Bank's selling exchange rate; min.RSD 1,200 max.RSD 40,000	0.10% applicable to the Bank's selling exchange rate; min.RSD 500 max.RSD 20,000
LEGAL ENTITIES - CREDITS	no fee	no fee
PRIVATE INDIVIDUALS - DEBITS	0.8% min.RSD 1.000 (min.RSD 600 for USD); max.RSD 30,000	EUR 5.00 fixed in dinar equivalent
PRIVATE INDIVIDUALS - CREDITS	0.20% – 0.35% min.RSD 200 max.RSD 20,000	no fee

* Standard (STD) clients – purchase and sale at standard market rates

KOMERCIJALNA BANKA AD BANJA LUKA

TYPE OF SERVICE	AMOUNT OF FEES, COMMISSION AND OTHER PAYMENTS	
	for other clients	for the Group's clients
LEGAL ENTITIES – DEBITS	0,35 - 0,15% min.KM 20 max.KM 1,000	0.10% min.KM 10 max.KM 200
LEGAL ENTITIES - CREDITS	0.20% min.KM 20 max.KM 500	0.05% min.KM 10 max.KM 100
PRIVATE INDIVIDUALS - DEBITS	0.60% min.KM 12 max.KM 500	KM 10
PRIVATE INDIVIDUALS - CREDITS	0.50% min.KM 5 max.KM 250	no fee

KOMERCIJALNA BANKA AD BUDVA

TYPE OF SERVICE	AMOUNT OF FEES, COMMISSION AND OTHER PAYMENTS	
	for other clients	for the Group's clients
LEGAL ENTITIES – DEBITS	0.15% / 0.30% min.EUR 10.00	0.10% min.EUR 10.00 max.EUR 200.00
LEGAL ENTITIES - CREDITS	0.15% / 0.30% min.EUR 10.00	0.05% min.EUR 5.00 max.EUR 100.00
PRIVATE INDIVIDUALS - DEBITS	0.50% min.EUR 10.00	EUR 5.00
PRIVATE INDIVIDUALS - CREDITS	0.20% – 0.35% min.EUR 5.00	no fee