Yettel.Bank

CATALOG OF PRODUCTS AND SERVICES AND TARIFFS OF YETTEL BANK FOR **LEGAL ENTITIES AND ENTREPRENEURS**

effective from 1.10.2026.

1 ACCOUNTS

1.1	Opening a payment account	No fee
1.2	Maintenance of a payment account*	250 RSD monthly
1.3	Closing an account at the client's request	No fee
1.4	Sending notice regarding the current account	200 RSD included postal costs
1.5	Statements	
1.6.1	Issuing a statement at the counter	No fee
1.6.2	Issuing archived statements/orders or copies of statements/orders	300 RSD per statement

** The fee is charged only for an active payment account, i.e. an account with at least one transaction during the month.*

2 CASH OPERATIONS

2.1	Cash deposit into an account by submitting a payment order	
2.1.1	Cash deposit into an account by submitting a payment order – deposit of daily takings into an account held with the Bank	up to 50,000 RSD– 25 RSD over 50,000 RSD–0.05% max 300 RSD
2.1.2	Cash deposit into an account by submitting a payment order – founder's loan	100 RSD
2.1.3	Cash deposit into an account by submitting a payment order – other deposits into an account held with the Bank	20 RSD
2.1.4	Cash deposit into an account by submitting a payment order – deposit of daily takings into an account held with another bank	1.0% (min 50 RSD, max 3,000 RSD)
2.2	Cash withdrawal from an account by submitting a withdrawal order	
2.2.1	Cash withdrawal from an account by submitting a withdrawal order	0.5% (min 20 RSD - max 10,000 RSD)

3 NON-CASH TRANSFER OF FUNDS IN RSD IN THE REPUBLIC OF SERBIA

		Paper orders	Electronic orders
3.1	Internal orders		
3.1.1	Orders in favor of Yettel Bank accounts and orders within accounts of the same client	0.035% (min 20 RSD - max 2,000 RSD)	25 RSD
3.1.2	Orders in favor of accounts within Yettel Bank	0.07% (min 25 RSD - max 4,000 RSD)	25 RSD
3.2	External orders		
3.2.1	External orders – clearing	0.10% (min 35 RSD)	50 RSD
3.2.2	External orders – instant payment*	0.10% (min 60 RSD)	50 RSD
3.3	External orders - RTGS	Entry time** 8-14h Entry time after** 14h	
3.3.1	External orders – RTGS (amount exceeding 300,000 RSD)	0.10% (min 75 RSD, max 6,000 RSD) 0.10% (min 150 RSD, max 8,000 RSD)	0.07% (min200RSD,max 2,400 RSD)

**For electronic orders, after the establishment of technical capabilities; **Orders charged according to entry time refer to orders received one hour before the final deadline.*

4 ELECTRONIC BANKING

4.1	Service activation	1,800RSD
4.2	Monthly service maintenance	300RSD

5 FOREIGN CURRENCY CASH OPERATIONS

5.1	Deposit of foreign cash into foreign currency accounts of legal entities	No fee
5.2	Disbursement of foreign cash for official business travel of domestic and foreign legal entities from foreign currency accounts.	0.5%, min 500 RSD
5.3	Disbursement of foreign cash for official business travel of domestic and foreign legal entities from the Bank's foreign currency funds	At the selling rate for foreign cash

6 NON-CASH TRANSFER OF FUNDS IN FOREIGN CURRENCY

6.1	Receipt of funds from abroad to a foreign currency current account	
6.1.1	Receipt of funds from abroad to a foreign currency current account	No fee
6.1.2	Collection report and allocation of foreign inflows to another domestic bank	0.5%, min 1,000 RSD
6.1.3	Receipt of funds from Kosovo and Metohija	0.3%, min 1,000 RSD prompt transaction 0.5%, min1,000 RSD
6.2	Payments abroad	
6.2.1	From foreign currency accounts	0.3% (min 800 RSD, max 40,000 RSD) + swift costs
6.2.2	Payment by remittance from RSD (purchase of foreign currency from the Bank)	Bank's selling exchange rate + swift costs
6.2.3	Foreign expense – charging actual costs	From a foreign currency account if there are sufficient funds on the account, or by debiting the dinar account if the client has no foreign currency – foreign currency purchase settlement slip
6.3	Domestic payments	
6.3.1	Transfer of funds from foreign currency accounts to RSD accounts	According to the Bank's buying exchange rate
6.3.2	Transfer from a foreign currency account to the credit of a foreign currency account of the same client with another domestic bank	0.3% + swift costs (min 1,000 RSD max 40,000 RSD)
6.3.3	Foreign currency payments within the Bank	50 RSD
6.3.4	Payment in RSD by resident order in favor of a non-resident at another domestic Bank	0.3% + swift costs (min 1,000 RSDmax 40,000 RSD)
6.3.5	Payment in RSD by non-resident order in favor of an account at another domestic bank	1% (max 8,000 RSD)
6.3.6	Transfer of founding capital to another domestic bank	5.000 RSD
6.3.7	Transfer from a foreign currency account to the credit of a foreign currency account of the same client with another domestic bank	0,3% + swift costs (min 600 RSD, max 35,000 RSD)
6.3.8	Payment in RSD in favor of a natural person within the Bank - salaries	No fee
6.3.9	Payment in foreign currency in favor of a natural person within the Bank - salaries	No fee
6.4	Other fees	
6.4.1	Preparation of an order at the client's request (payment order)	1,000 RSD
6.4.2	SWIFT costs (per each order except internal orders)	650 RSD
6.4.3	Subsequent correction of incorrectly reported data in payment and collection orders	500 RSD

7 REMITTANCES - TRANSFERS

7.1	Transfer of inflows in favor of a legal entity to another domestic bank – beneficiary bank BEN/SHA option	0.1% min 500 RSD
7.2	Charging costs with the OUR option	up to 10,000.00 EUR:5EUR 10,000.01 - 20,000,ž.00 EUR: 8EUR 20,000.01 - 30,000.00 EUR:10EUR 30,000.01- 40,000.00 EUR:15EUR 40,000.01 - 50,000.00 :25 EUR over 50,000.01: 40 EUR
7.3	Amendment, inquiry regarding executed payments/collections	25 EUR older then 3 months - 50 EUR
7.4	Cancellation of an order	25 EUR
7.5	Refund order	up to 100 EUR – No fee from 100 to 50,000 EUR- 25 EUR over 50,000.01 EUR- 50 EUR pensions under contracts with banks – free of charge

The fees stated in EUR will be charged in the original currency converted at the applicable middle exchange rate on the transaction date. Postal, telex, SWIFT, telephone, and other actual costs, if any, will be charged separately.

8 MONEY EXCHANGE

8.1	Exchange of damaged RSD banknotes	No fee
8.2	Exchange of damaged foreign banknotes	Depending on the degree of damage, 5% of the nominal value in RSD equivalent at the bank's foreign cash selling exchange rate
8.3	Coin processing	2% min 250 RSD
8.4	Expert examination of RSD banknotes and cash in the NBS	600 RSD

Yettel Bank fees charged for money exchange services are variable and will be aligned with changes in the official NBS price list.

9 OPERATIONS RELATED TO THE CENTRAL REGISTER OF ELECTRONIC BILLS OF EXCHANGE (CReM)

9.1	Processing a request for avalization of an electronic bill of exchange	100 RSD
9.2	Processing a request for registration and transfer of an electronic bill of exchange to the first creditor	50 RSD
9.3	Processing a request for transfer of an electronic bill of exchange without endorsement	50 RSD
9.4	Processing a request for transfer of an electronic bill of exchange with endorsement	100 RSD
9.5	Sending a payment order for collection of an electronic bill of exchange	10 RSD
9.6	Sending a revocation of the payment order for collection of an electronic bill of exchange	150 RSD
9.7	Processing a request for revocation of the payment order for collection of an electronic bill of exchange	50 RSD
9.8	Processing a request for withdrawal of the collection order for an electronic bill of exchange from compulsory collection	3,470 RSD
9.9	Processing a request for delivery of a statement on the electronic bill of exchange in paper form*	400 RSD
9.10	Processing a request for delivery of a statement on the electronic bill of exchange in electronic form*	300 RSD

**Fees for the bill of exchange statement relate exclusively to the preparation and delivery of an official statement on the electronic bill of exchange, based on a request initiated through the Central Registry of Electronic Bills of Exchange.*

10 OTHER FEES

10.1	Issuing confirmation of final execution of the order (per order)	100 RSD
10.2	Issuance of a confimation of final execution of an RSD payment order – foreign exchange payment transactions – non-residents (per order)	200 RSD
10.3	Issuing various certificates at the client's request	1000 RSD
10.4	Complaint regarding a foreign currency payment order	1,000 RSD + ino-bank cost