CATALOGUE OF PRODUCTS AND SERVICES AND FEES OF MOBI BANKA FOR PRIVATE INDIVIDUALS

Valid as of 1st September 2022.

FEES DEPENDANT ON SELECTION OF ACCOU	NT/PACKAGE	PAYMENT ACCOUNT WITH BASIC SERVICES	LITE ACCOUNT*	STARTER PACKAGE	PROGRESIV PACKAGE	PROGRESIV PLUS** CLIENT
Payment account in RSD	Monthly service fee	150 RSD	Free of charge	150 RSD	400 RSD (300 RSD from 1.9.2022-1.9.2023.)	400 RSD (300 RSD from 1.9.2022-1.9.2023.)
Cashless transfer of cash in dinars in	Pay to mobile/Pay to e-mail	14 RSD	50 RSD	20 RSD	Free of charge	Free of charge
the Republic of Serbia	Pay to account in another bank in the country***	14 RSD	50 RSD	20 RSD	Free of charge	Free of charge
Standing order/ Direct debit	Standing order/ direct debit payments outside Mobi Banka	14 RSD	50 RSD	20 RSD	Free of charge	Free of charge
Issuance of a debit card	(Re)issuance of basic MasterCard	Service not available within this payment account	Service not available within this payment account	500 RSD	Free of charge	Free of charge
issuance of a debit card	(Re)issuance of additional Mastercard	Service not available within this payment account	Service not available within this payment account	500 RSD	200 RSD	200 RSD
Cash withdraw al by using a payment	Cash withdrawal at ATMs of other banks in the country by using Dina debit card	2%, min 200 RSD	2%, min 300 RSD (2% min 210 RSD from 1.9.2022- 1.9.2023.)	2%, min 200 RSD	1.1%; min 25 RSD	Free of charge
card	Cash withdrawal at ATMs of other banks in the country by using MasterCard debit card	Service not available within this payment account	Service not available within this payment account	200 RSD	First 5 cash withdrawals per month no charge Further cash withdrawals 200 RSD	Free of charge
Payment of cash by using payment card	Payment of cash on the ATM of Mobi Banka by using the payment card (Dina and MasterCard) in EUR	50 RSD (35 RSD from 1.9.2022-1.9.2023.)	50 RSD (35 RSD from 1.9.2022-1.9.2023.)	50 RSD (35 RSD from 1.9.2022- 1.9.2023.)	Free of charge	Free of charge
Payment by debit card abroad	Payment by debit card at the seller's point of sale or via internet/mobile applications (MasterCard)	Service not available within this payment account	Service not available within this payment account	1.50% (1,1% from 1.9.2022- 1.9.2023.)	Free of charge	Free of charge
SMS notifications*****	Current account outflow /inflow message	2 RSD/SMS	10 RSD/SMS	10 RSD/SMS	Free of charge	Free of charge
Overdraft	Interest rate (at an annual level)	NIR=32.00% NIR=26.00%		6.00%		
Credit card	Interest rate (at an annual level)	With salary transfer NIR=24.00% NIR=22.70 Without salary transfer NIR=28.00% NIR=22.70		NIR=22.70%		

*The payment accounts that were called the Basic account from 17.03.2019. until 19.08.2022.** Users of Progresiv package who transfer salaries/pensions to Mobi Banka in a minimum amount of 20,000 RSD; **** Fee expressed in RSD is charged in the currency of transaction; ***** Service is automatically turn on and can be cancelled in bank's mobile and internet application

FREE SERVICES FOR USERS OF ALL ACCOUNTS/PACKAGES		
	Opening current account	
Other services related to payment account	Closing current account	
	Issue of account closure certificate	
	Transfer of funds to produce herein the state of a second	

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Other services related to	Closing current account	Free of charge
payment account	Issue of account closure certificate	Free of charge
	Transfer of funds to another bank when closing account	Free of charge
	Account balance inquiry at Mobi Banka ATMs	Free of charge
mCash	Cash payment and withdraw al at Mobi Banka ATMs	Free of charge
E-banking	Monthly service fee	Free of charge
Mobile banking	Monthly service fee	Free of charge
	(Re)issue a basic Dina card	Free of charge
Issuance of a debit card	(Re)issue an additional Dina card	Free of charge
	Cash withdraw al at Mobi Banka ATMs by using payment cards (Dina and MasterCard)	Free of charge
Other services related to use of payment cards	Payment of cash on the ATM of Mobi Banka by using the payment card (Dina and MasterCard) in RSD	Free of charge
use of payment calus	PIN change at ATMs (Dina and MasterCard)	Free of charge
	Change the PIN in the application (Dina and MasterCard)	Free of charge
	Cashless transfer in dinars in the Republic of Serbia - account- to-account transfer within Bank	Free of charge
	Cash withdrawal from the account by submitting a payment order	Free of charge
Domestic payments	Payment of cash on account by submitting a payment order to accounts in Mobi Banka	Free of charge
	Standing order - Bills on click payment	Free of charge
	IPS payments at points of sales (IPS show and IPS scan)	Free of charge
Currency exchange	Purchase and sale of cash	Free of charge

Free of charge

Implementation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Personal Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Personal Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Personal Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation Calculatestimation	ADDITIONAL SERVIC	ES CHARGED AND VALID FOR ALL ACCOUNT	S/PACKAGES
distails in Priged Biol Of Status Upget indices ¹ (), 1, 4, 6, mad 2, 100, RDD (North 1, 2022) - 12, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,		Interest rate for unauthorized overdraft	NIR=41.63% on an annual level
Foregr currency transition Calculates transfer modes in the Republic of Sorks - upon robes (0.74 max 7000 R50 trans 1.02022 1.0. (0.74 max 7000 R50 trans 1.02022 1.0. 2000000 200 Define transactions at Bark Replacement of data in account of the Sork in the Republic of Sorks - upon R50 Depending on depend of the Sork in the Republic of Sorks - upon R50 Define transactions at Bark Replacement of data in account in CUB at the Republic of Sorks - upon R50 Depending on depend of damape. Sin of domape. Sin of dom		Urgent orders*	0.2% (max 3.000 RSD) (0,14% max 2.100 RSD from 1.9.2022-1.9.2023.)
Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulation of Series (pp. 1988) Image: Contract stands of dama in the Regulatin of Series (pp. 1988) Image: Contract stands		Cashless transfer in dinars in the Republic of Serbia - Urgent orders*	1% (max 10.000 RSD)
Progress of calculate the bank. Progress of calculate the bank. Other thermoders at Bark branch. Replacement of damaged braign currency tasknotes Depending on degree of damage. 5tr of nonthal tables in RSD courser value at exchange rate to cash on date of the schange rate on date of the schange rate to cash of the schange rate to the schange rate to the schange rate to cash on date of the schange rate to cash of the schange rate to the schange rate to the schange rate to cash of the schange rate to the schange rate to the schange rate to cash of the schange rate to the schange rate to the schange rate to cash of the schange rate to the schange rate to cash of the schange rate to cash of the			(0,7 % max 7.000 KGD Holm 7.3.2022-1.3.2023.)
promb Registeries of damaged foreign currency taxabade Depending on dagges of damage for them includes and each damage for the promote search damage for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote search damages for any segment of a construction of the promote currence search damages for any segment of a construction of the promote currence search damages for any segment of a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search damages for a construction of the promote currence search dam		Payment of cash on account by submitting a payment order to	1%; (min 150 RSD, max 3,000 RSD)
NBB depict opinion on RSD banknotes and oath Indicidance free charged for cash replecement services are subject to compare and will be adjutated in line with charges to the difficult HBS proce Bits Peyment account in EUR and ISD Monthly service for** (ER BSD Term 1.9.2022-1.9.2) ISD Service in the service of the service o		Replacement of damaged foreign currency banknotes	Depending on degree of damage, 5% of nominal value in RSD counter value at selling exchange rate for cash on date of transaction
Mobilization Mobilization<		Coin recycling	2%, min 250 RSD
Prymeter account in EUR and USD Monthly service for* (26 RSD from 19.2022-18.2) Cashless transfer of cash in euros from the foreign currency current account in euros (or a payment account should?)** 0.7%; (min 2.200 RSD, max 0.000 0.7%; (min 2.200 RSD, max 0.000 0.7%; (min 2.200 RSD, max 0.000 0.7%; (min 2.400 RSD, max 0.000 0.6%; (min 3.00 RSD, max 10.000 0.6%; (mi		NBS expert opinion on RSD banknotes and cash	600 RSD
USD Monthly service fer** (ES RSD from 1; 2022-1; 2) Other services for cash in aurus from the foreign currency current account in a payment account abova?******* (ES RSD from 1; 2022-1; 2) A colles transfer of cash in aurus from a payment account abova?************************************		Mobi banka fees charged for cash replacement services are subject to ch	ange and will be adjusted in line with changes to the official NBS price list.
Foreign currency transactor Construction across of the torgen corrency currency current account in earses on currency current account in earses account in earses and earse currency current account in earses and earses account in earses accounter ears withor earses account earses account earses account ear		Monthly service fee**	50 RSD (35 RSD from 1.9.2022-1.9.2023.)
Foreign currency transactors Cashies transfer of cashin divergin currency current concord in evergin currency currency concord in evergin currency current cocount in currency curr			0.7%; (min 2.700 RSD, max 30.000 RSD)
Foreign currency transactors Cash issues transfer of each in ourse from the foreign currency current count in the Republic of Sethight the Republic of Sethi		Cashless transfer of cash in other currencies with foreign currency	0.7%; (min 2.700 RSD, max 30.000 RSD)
Current account (to the payment account in Republic of Sotbis)*** 0.09%; (min 2.400 RSD, max20.000 SSD payments on non-resident payment 0.09%; (min 2.400 RSD, max20.000 Cashies transfer under contracts on real estate purchase and sale from bayer's account with another bank, and life 0.2%; (min 1.000 RSD, max 10.000 Cashies transfer under contracts on real estate purchase and sale from bayer's account with another bank, and life 0.6%; (min 2.400 RSD, max 20.000 Eveloping funds from abroad on a foreign currency current account in outgrading funds from abroad on a foreign currency current account in other enroreign currencies*** Free of charge for humanitatian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for payments*** Receiving funds from abroad on a foreign currency current account in other enroreign currencies*** Free of charge for humanitatian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for payment account in contents** Receiving money from another domestic banks in foreign currency on non-resident currencies*** Free of charge for humanitatian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for payment account in contents** Receiving money from another domestic banks in foreign currency on non-resident account or for rely on currency order Free of charge for humanitatian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for payment account in contents** Orders up to 100 EUR - free of Orders in non-resident account on content or rely on another domestic banks in foreign currency on non-resident account in contents** Orders in non to 100 EOS, max 10.000 Corders over 50.0000		Cashless transfer of cash in euros from the foreign currency current	0.6%; (min 2.400 RSD, max 20.000 RSD)
Foreign currency payment*** 0.05%; (min 2.400 RSD, max 20.000 Cashies stransfer under contracts on real estate purchase and sale from biyer's account in sellor's account and life insurance payments. With the bark.** 0.2% (min 1.000 RSD, max 10.000 Payments. Foreign currency transaction Receiving funds from abroad on a foreign currency current account in euros** Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for hissance payments.** Receiving funds from abroad on a foreign currency current account in euros** Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for hissance payments.** Receiving funds from abroad on a foreign currency current account in euros** Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for pay Receiving funds from abroad on a foreign currency current account in euros** Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10.000 RSD) for pay Receiving funds from abroad on a foreign currency order I.000 RSD + foreign bar of hoter foreign currency order Receiving funds from abroad on a foreign currency order I.000 RSD + foreign bar of distor cannoe strature of inflows i from abroad*** Orders from 100 COLONO EUR - acount payment scrift Cash withdrawal by using a payment card at ATMs of other bariks abroad (MasterCard) Over-the-counter cash withdraw al Dy payment card at Disto abroad (MasterCard)** Over-the-counter cash withdraw al Dy payment card at banks abroad (MasterCard)** Outhet scrip		current account (to the payment account in the Republic of Serbia)***	0.6%; (min 2.400 RSD, max 20.000 RSD)
Fore buyer's account not seller's account and life insurance payments within the bark." 0.2% (trini 1.000 RSD, max 10.000 Duyer's account with another bank, and life insurance payments." Foreign currency transaction Receiving funds from abroad on a foreign currency current account in euros." Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10,000 RSD) for put Receiving funds from abroad on a foreign currency current account in euros." Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10,000 RSD) for put Receiving funds from abroad on a foreign currency current account in euros." Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10,000 RSD) for put Receiving funds from abroad on a foreign currency on non-resident current accounts." Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10,000 RSD) for put Receiving funds from abroad on a foreign currency on non-resident current of compt on non-resident current of onestic banks in foreign currency on non-resident current of foreign currency order Free of charge for humanitarian aid, 0.50%; (min 300 RSD, max 10,000 RSD, max 10,000 RSD, for put and dister carrent for return of inflow s from abroad." Orders one for output of foreign currency order Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Orders one for compt and MasterCard) Other services related to payment card Account balance inquing at Mobl Banka ATMs (Dina and MasterCard) Gash withdraw al by payment card at banks abroad (MasterCard) Sec Account balance inquing at Mobl Banka ATMs (Dina and MasterCard) Sec Account balance inquing at MosterCard) Sec Account balance inquing at Most Bank			0.6%; (min 2.400 RSD, max 20.000 RSD)
Cashless transfer under contracts on real estate purchase and safe from buyer's account with another bank, and life 0.05%; (min 2.400 RSD, max 20.000 (mis 2.400 RSD, max 20.000 RSD) for purchase payments*** Foreign currency transactions Receiving funds from abroad on a foreign currency current account in other foreign currency: Free of charge for humanitarian aid; 0.50%; (min 300 RSD, max 10.000 RSD) for purchase Receiving funds from abroad on a foreign currency current account in other foreign currencies; Free of charge for humanitarian aid; 0.50%; (min 300 RSD, max 10.000 RSD) for purchase Receiving funds from abroad on a foreign currency on non-resident current accounts** Free of charge for humanitarian aid; 0.50%; (min 300 RSD, max 10.000 RSD) for purchase Receiving funds from abroad on a foreign currency on non-resident current accounts** Free of charge for humanitarian aid; 0.50%; (min 300 RSD, max 10.000 RSD, max 10.000 RSD, how 10.000 RSD, how 10.000 Participa beto Orders up to 100 EUR - free of Orders up to 1		from buyer's account into seller's account and life insurance	0.2% (min 1.000 RSD, max 10.000 RSD)
euros*** euros*** put Receiving funds form abroad on a foreign currency current account in other foreign currencies** Free of charge for humanitarian aid; 0.59%; (min 300 RSD, max 10.000 0.3%; (min 300 RSD, max 10.000 RSD + foreign bar 0.07ders up to 100 EUR - free of 0 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 2.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 2.000 07ders over 50.000.01 EUR - 2.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 2.000 07ders over 50.000.01 EUR - 2.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.000.01 EUR - 2.000 07ders over 50.000.01 EUR - 6.000 07ders over 50.00		Cashless transfer under contracts on real estate purchase and sale from buyer's account into seller's account with another bank, and life	0.6%; (min 2.400 RSD, max 20.000 RSD)
Other services related to payment card Cash withdraw al by payment card at ATMs of other banks abroad (MasterCard) Cash withdraw al by payment card at banks abroad (MasterCard) Cash withdraw al by payment card at banks abroad (MasterCard) Cash withdraw al by payment card at banks abroad (MasterCard) Cash withdraw al by payment card at banks abroad (MasterCard) Cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by payment card from post (MasterCard) Outcome cash withdraw al by	Foreign currency transactions		Free of charge for humanitarian aid; 0.50%; (min 300 RSD, max 10,000 RSD) for other purposes
Other services related to payment card Cash withdrawal by using a payment card at ATMs of other payment card Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by payment card at ATMs of other banks abroad (MasterCard) Cash withdrawal by payment card at banks abroad (MasterCard) Cash withdrawal by payment card at banks abroad (MasterCard) Cash withdrawal by payment card at banks abroad (MasterCard) Card replacement (for reason of blockage, change of data, it is damaged, stolen or lost) (Dina and MasterCard) Souther services related to payment card (MasterCard) Souther services related to payment card (MasterCard) Souther services related to payment card banks of ther banks (Dina and MasterCard) Souther services related to payment card banks of ther banks (Dina and MasterCard) Souther banks			Free of charge for humanitarian aid; 0.50%; (min 300 RSD, max 10,000 RSD) for other purposes
Other services related to psyment card Cash withdrawal by using a payment card at ATMs of other banks abroad (MasterCard) Other services related to payment card Over-the-counter cash withdraw al by payment card at banks abroad (MasterCard) Other services related to payment card Over-the-counter cash withdraw al by payment card at at ATMs of other banks abroad (MasterCard) Other services related to payment card Cash withdrawal by payment card at at ATMs of other banks abroad (MasterCard) Other services related to payment card Cash withdraw al by payment card at banks abroad (MasterCard) MasterCard) Cash withdraw al by payment card at banks abroad (MasterCard) MasterCard)			0.3%; (min 300 RSD, max 10.000 RSD)
Remittances - an order for return of inflow s from abroad*** Orders from 100 to 50,000 EUR - 3,000 Orders over 50,000.01 EUR - 6,000 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract with banks - free of 0 Pensions under contract cash withdraw al by payment card from post 0 Office counters, other banks and POS terminals in the country (Dina and MasterCard) Over-the-counter cash withdraw al by payment card at banks abroad (MasterCard) Other services related to payment card MasterCard) Account balance inquiry at Mobi Banka ATMs (Dina and MasterCard) Account balance inquiry at Mobi Banka ATMs (Dina and MasterCard) Other services related to payment card from post 0 Account balance inquiry at ATMs of other banks (Dina and MasterCard) Account balance inquiry at ATMs of other banks (Dina and MasterCard) Inflows from abroad (MasterCard) Inflows from abroad (MasterCard) Inflows from abroad (MasterCard)		Request for cancellation of foreign currency order	1,000 RSD + foreign bank fee
banks abroad (MasterCard) 1%; min 40 Over-the-counter cash withdraw al by payment card from post 2%; min 30 Office counters, other banks and POS terminals in the country (Dina and MasterCard) 2%; min 30 Over-the-counter cash withdraw al by payment card at banks abroad (MasterCard) 2%; min 30 Other services related to payment card Account balance inquiry at Mobi Banka ATMs (Dina and MasterCard) Account balance inquiry at ATMs of other banks (Dina and MasterCard) 50 Account balance inquiry at ATMs of other banks (Dina and MasterCard) 12 Card replacement (for reason of blockage, change of data, it is damaged, stolen or lost) (Dina and MasterCard) 50 Inflows from abroad (MasterCard) (2,1% from 1.9.2022-1.9)		Remittances - an order for return of inflow s from abroad***	Orders up to 100 EUR - free of charge Orders from 100 to 50,000 EUR - 3,000 RSD Orders over 50,000.01 EUR - 6,000 RSD Pensions under contract with banks - free of charge
Office counters, other banks and POS teminals in the country (Dina and MasterCard)**** 2%; min 30 Over-the-counter cash withdraw al by payment card at banks abroad (MasterCard) 2%; min 30 Account balance inquiry at Mobi Banka ATMs (Dina and MasterCard) 2%; min 30 Account balance inquiry at ATMs of other banks (Dina and MasterCard) 3 Account balance inquiry at ATMs of other banks (Dina and MasterCard) 3 Card replacement (for reason of blockage, change of data, it is damaged, stolen or lost) (Dina and MasterCard) 3 Inflows from abroad (MasterCard) (2,1% from 1.9.2022.1)			1%; min 400 RSD
Over-the-counter cash withdraw al by payment card at banks abroad (MasterCard) 2%; min 30 Other services related to payment card Account balance inquiry at Mobi Banka ATMs (Dina and MasterCard) 30 Account balance inquiry at ATMs of other banks (Dina and MasterCard) Account balance inquiry at ATMs of other banks (Dina and MasterCard) 31 Card replacement (for reason of blockage, change of data, it is damaged, stolen or lost) (Dina and MasterCard) 30 30 Inflows from abroad (MasterCard) (2,1% from 1.9.2022-1.9) 30		Office counters, other banks and POS terminals in the country (Dina	2%; min 300 RSD
payment card Account balance inquiry at Mobi Banka ATMs (Dina and MasterCard) 50 Account balance inquiry at ATMs of other banks (Dina and MasterCard) 120 Card replacement (for reason of blockage, change of data, it is damaged, stolen or lost) (Dina and MasterCard) 500 Inflows from abroad (MasterCard) (2,1% from 1.9.2022-1.9)			2%; min 300 RSD
MasterCard) 121 Card replacement (for reason of blockage, change of data, it is damaged, stolen or lost) (Dina and MasterCard) 500 Inflows from abroad (MasterCard) (2,1% from 1.9.2022-1.9)			50 RSD
damaged, stolen or lost) (Dina and MasterCard) Inflows from abroad (MasterCard) (2,1% from 1.9.2022-1.9)			120 RSD
Inflows from abroad (MasterCard) (2,1% from 1.9.2022-1.9.			500 RSD
Application for Recurring Payment Cancellation Service (Mastercard) 65		Inflows from abroad (MasterCard)	3.00% (2,1% from 1.9.2022-1.9.2023)
		Application for Recurring Payment Cancellation Service (Mastercard)	650 RSD
Declined transaction for debit card payments abroad 33		Declined transaction for debit card payments abroad	35 RSD
Issue of printed bank statements 400		Issue of printed bank statements	400 RSD
Issue of standard certificates at client's request***** 75			750 RSD
Other charges	Other charges	· · · · · · · · · · · · · · · · · · ·	1,500 RSD
		· · · · · · · · · · · · · · · · · · ·	750 RSD
			Real expenses
	DCC - Dynamic currency conversi		Commission 8%

*External orders over RSD 300,000; ** Fee will be charged per currency, only in case of positive balance during month and changes on account, *** Fees expressed in RSD are calculated in the currency of payment / inflow at the middle exchange rate of the NBS on the day of order entry / authorization of the account; **** In case of Purchase with cash back on POS, fee is calculated on the amount of withdraw n cash;

*****Certificate of settled current account obligations; Certificate of current account ownership, with / or without information on the current account and the debit card balance; Confirmation of due outstanding obligations per loan / credit card; Confirmation of the outstanding debt balance per loan / credit card / overdraft; Certificate for a visa; Certificate of current account ownership and pension transfer, SWIFT certificate, provided that the certificate isissued in a standardized form defined by the bank.

******Unfounded complaint from the basic legal framework on the approved transaction for payment of goods / services by credit card in case of initiating arbitration before the card association. The only branch office of Mobi Banka is located at Omladinskih brigada 88, 11000 Belgrade.

OVERDRAFT	PAYMENT LITE ACCOUNT WITH ACCOUNT BASIC SERVICES	STANDARD PACKAGE	PROGRESIV PACKAGE	PROGRESIV PLUS CLIENT
Loan amount				5.000 – 500.000 RSD
Maturity				Up to 12 months
Interest rate (at an annual level)	NIR=32.00%		NIR=26.00%	NIR=26.00%
Type of interest rate				Fixed
Method of interest calculation				Proportional 28-31/365-6
Application processing				Free of charge
Fee for Credit Bureau report withdraw al				Free of charge
Collaterals				No collateral
Overdraft cancelation fee				Free of charge

CASH LOAN AND CASH LOAN FOR REFINANCING RSD				
Purpose	Cash loan		Cash loan for re	financing
Loan amount		In case of onlir	60.000,0 e contract conclusion maximum an	0 – 1.000.000,00RSD nount is 600,000 RSD
Maturity				6 to 71 months
Deposit / Dow n payment			Without de	posit / down payment
Maturity	up to 36 months	37-71 months	up to 36 months	37 – 71 months
Interest rate (at an annual level) NIR With salary transfer for users of all packages	12.50% - 14.00%	14.75% - 16.25%	12.50% - 14.00%	14.75% - 16.25%
Interest rate (at an annual level) NIR Without salary transfer for users of all packages	14.50% - 16.50%	16.75% - 18.75%	13.50% - 15.50%	15.75% - 17.75%
Type of interest rate				Fixed
Method of interest calculation			Com	pound 28-31/365-6
Loan processing fee				Free of charge
Early loan repayment fee				Free of charge
Fee for Credit Bureau report withdrawal	Free of charge			
Fee for change of collateral	Free of charge			
Method of repayment			In r	nonthly instalments
Collaterals			Resolution on attachment of	salary for borrower

*The condition for granting the loan is an opened payment account/package at Mobi Banka

Mini Cash - CASH LOANS UP TO 90.000 RSD	
	Cash Loan
Purpose	Cash Loan
Minimum and maximum loan amount	30.000,00 – 90.000,00RSD
Maturity	from 6 to 24 months
Deposit / Dow n payment	Without deposit / down payment
Interest rate (at an annual level) NIR	24%
Effective interest rate (at an annual level) EIR	24%
Type of interest rate	Fixed
Method of interest calculation	Compound 28-31/365-6
Loan processing fee	Free of charge
Early loan repayment fee	Free of charge
Fee for Credit Bureau report withdrawal	Free of charge
Fee for change of collateral	Free of charge
Method of repayment	In monthly instalments

FIXED-PURPOSE LOAN FOR PURCHASE OF DEVICES IN COOPERATION WITH YETTEL DOO Purpose loan for purchase of device Purpose Method of repayment In equal monthly instalments Minimum and maximum loan amount 1,000.00 - 300,000.00 RSD Payment from Bank current account via standing order Payment Maturity 12 months / 24 months Collaterals No collateral Interest rate 0.00% Free of charge early loan repayment fee Credit Bureau report withdraw al Free of charge Loan application processing Free of charge

*The condition for granting the loan is an opened payment account/package at Mobi Banka

	Without salary transfer for users of all packages:	With salary transfer for users of all packages:
Interest rate	NIR=28%	NIR=24%
Purpose	Revolving credit card w	ith the option to refinance existing creditobligations
Credit limit tenor		36 months
	Ar	ninimum 5% of debt outstanding (min. 1,000) RSD
Method of repayment	In case of refinancing-the refinancing amount may be div	ided into equal monthly instalments (from1 to 36) or Repaid by revolving mode
Grace period		Up to 45 days
Payment of liabilities	Paym	ent from Bank current account via standing order
Amount – credit card		30,000.00-1,000,000.00 RSD
An end of the sector the sector	In case of online con	ntract conclusion maximum amount is 600,000 RSE
Amount – credit card with refinancing		up to 300,000.00 RSD
Collaterals		No collaterals
Type of interest		Fixed
Method of calculation		Proportional 28-31/365-6
Primary credit card issuance		Free of charge
Additional credit card issuance		500 RSD one-time charge
Monthly primary credit card maintenance	200 RSE	0 - no charge during the first month of credit card use
Monthly additional credit card maintenance		Free of charg
Credit card account transaction via payment order	2%, n	nin 300 RSD; bills on click and top-up - free of charg
Charge credit card, Revolving		Free of charge
Charge credit card, Split to instalments		6%, min 500 RSD per transaction
Cash withdraw al by using a payment card - at ATMs of Mobi Banka and other banks in the country		2%, min 300 RSI
Cash withdraw al by using a payment card - at ATMs of Mobi Banka and other banks abroad		2%, min 400 RS
Over-the-counter cash withdrawal by payment card at banks in the country		2%, min 300 RSI
Over-the-counter cash withdrawal by payment card at banks abroad		2%, min 400 RS
Balance inquiry at ATMs of Mobi Banka		50 RS
Balance inquiry at ATMs of other banks in the country and abroad		120 RS
Primary credit card replacement after expiry		Free of charg
Additional credit card replacement after expiry		500 RSD one-time charg
Payment by credit card at the seller's point of sale in the country		Free of charg
Payment by credit card at the seller's point of sale abroad (For user of Payment account with basic services, Lite and Starter package)		1.5%
Denied transactions for international payments		35 RS
Inflows from abroad		3%
Temporary credit card blockage		Free of charg
Permanent creditcard blockage and replacement at user's request (in the event of loss, theft, Indemnification, etc.)		500 RSD one-time charg
Credit card unblocking in the event of temporary blockage		Free of charg
Fee for PIN change at ATMs		Free of charg
Unfounded complaint fee*		Real expense
Credit card cancelation at user's request		Free of charg
Fee for exceeding credit limit (with tolerance of up to 2% of credit card limit)		1,000 RS
Late payment reminder letter		250 RSD + Post Office expanse

Unfounded complaint from the basic legal framework on the approved transaction for payment of goods / services by credit card in case of initiating arbitration before the card association.

Maturity	up to 50 ,000 R SD	50 ,001 - 100 ,000 R SD	100 ,001- 150 ,000 R SD	150 ,001- 200 ,000 R SD	200 ,001- 300 ,000 R SD
				2,850	4,050
			4,200	5,700	8,100
	2,500	3,600	6,300	8,550	
	3,000	4,800	8,400		16,200
	3,750	6,000	10,500	14,250	20,250
from 16 up to 18 months	4,500		12,600		24,300
	5,250	8,400	14,700	19,950	28,350
	6,000	9,600	16,800	22,800	32,400
	7,500	12,000		28,500	40,500
		14,400	25,200	34,200	48,600

A VISTA SAVINGS		
Contract term		12 months
Currency	RSD	EUR
Interest rate	NIR= 2,0%	NIR=0,01%
Type of interest		Annual interest rate, fixed
Calculation and payment of interest		On a monthly level
Method of interest calculation		Compound
Issue of monthly savings account statements via e-mail		Free of charge
Issue of printed bank statements		400 RSD

When opening a domestic currency, a vista savings account and a foreign currency a vista savings account, the client is not required to make a deposit.

For savings in RSD, the minimum deposit amount is not defined (0.00). For savings in EUR, the minimum and maximum deposit amount are not defined (0.00).

TERM DEPOSIT	
Currency	RSD
Minimum amount	60,000.00 RSD
Maturity period	12 months 6 months 3 months
Annual interest rate	3,00% 2,70% 2,50%
Interest rate in case of full premature withdrawal of a term deposit	1,00%
Type of interest	Annual interest rate, fixed
Method of interest calculation	Compound
Issue of monthly savings account statements via e-mail	Free of charge
Issue of printed bank statements	400 RSD

OTHER LOAN FEES AND CREDIT BUREAU REPORT	
Sending collection letter (loans and credit cards)	250 RSD + actual postage cost
Issue of loan closure certificate	Free of charge
Promissory note	50 RSD
Basic report for individuals	Client: 246 RSD; Guarantor: 102 RSD
Synthetic report for individuals	Client: 168 RSD; Guarantor: 78 RSD
Personal report	Client: One report per year without charge, further report 276 RSD
Report on guarantees for obligations of legal entities and sole proprietors	Basic: 126 RSD

FEES CHARGED FOR TRADING SECURITIES (SHARES AND BONDS)

	Free of shares
Account maintenance	Free of charge
Account closure	Free of charge
Processing of orders for sale of securities	0.3% of booking note amount, max. EUR 200 in RSD counter value at the median exchange rate of the National Bank of Serbia on date of processing
Transfer of funds to Bank current account	Free of charge
Cash withdraw al for purchase of securities	Free of charge
Cash withdraw al in RSD	Free of charge
Withdraw al at client's request prior to Central Securities Depository approval	Free of charge
Issue of archival* bank statements	200 RSD

*Each subsequent bank statement issued after the regular

