



**TARIFA
NAKNADA ZA USLUGE VTB BANKE A.D. BEOGRAD
Nerizidente - pravna lica**

**TARIFF
FOR BANK'S FEES FOR SERVICES OF VTB BANKA A.D.
BEOGRAD
Nonresidents – legal entities**

The tariff is applied for 15 days from the date of its expiration in a prominent place in the business premises of the Bank in which the Bank offers its services to clients, as well as on the website of VTB Banka a.d. Belgrade, starting from 24.10.2018. for clients of the Bank who will establish a business relationship with the Bank after the day of its application. For the Bank's clients with whom the Bank established a business relationship until October 24, 2018. Tariffs will apply from 10.12.2018.

Tarifa se primenjuje u roku od 15 dana od dana njegovog isteka na istaknutom mestu u poslovnim prostorijama Banke u kome Banka nudi svoje usluge klijentima, kao i na internet sajtu VTB Banke AD Beograd, počev od 24.10.2018 za klijente Banke koji će uspostaviti poslovni odnos sa Bankom nakon dana podnošenja zahteva. Za klijente Banke sa kojima je Banka uspostavila poslovni odnos do 24.10.2018, tarife će se primenjivati od 10.12.2018.

**Adopted by the Executive board of VTB Banka a.d. Beograd
IO-194/2018 on 10.10.2018.**

FEES FOR JOBS WITH LEGAL ENTITIES - NONRESIDENTS

TARIFNI STAV 1. OTVARANJE TEKUĆEG RAČUNA/ TARIFF HEADING 1. CURRENT ACCOUNT OPENING	
Usluga/Service	Iznos naknade /Fee
1. OTVARANJE I VOĐENJE TEKUĆEG RAČUNA/CURRENT ACCOUNT OPENING AND GENERAL ACCOUNT SERVICES	
1.1. Otvaranje tekućeg računa - jednokratno, nepovratno 1.1. Opening the payment account- one-off fee, non refundable	EUR 500,00 u dinarskoj protivvrednosti po srednjem kursu NBS ukoliko je otvoren u roku od 7 radnih dana od datuma dostavljanja kompletne dokumentacije EUR 500,00 in dinar equivalent at the middle exchange rate of NBS if opened within 7 working days from delivery of all necessary documents
	EUR 750,00 u dinarskoj protivvrednosti po srednjem kursu NBS ukoliko je otvoren u roku od 3 radnih dana od datuma dostavljanja kompletne dokumentacije EUR 750,00 in dinar equivalent at the middle exchange rate of NBS if opened within 3 working days from delivery of all necessary documents
1.2. Vodjene računa (mesečno) 1.2 General account services (monthly)	EUR 35,00 u dinarskoj protivvrednosti po srednjem kursu NBS EUR 35,00 in dinar equivalent at the middle exchange rate of NBS

TARIFNI STAV 2. E-BANKING USLUGE/ TARIFF HEADING 2 E-BANKING SERVICES	
Usluga/Service	Iznos naknade
2. OPREMA ZA KORIŠĆENJE ELEKTRONSKOG BANKARSTVA/ EQUIPMENT FOR THE USE OF E-BANKING	
2.1. Inicijalni paket (SMART kartica i čitač kartica) + jednokratna aktivacija e-banking setifikata po korisniku 2.1 Initial package (SMART card and card reader) + One-off fee for e-banking service certification per user	RSD 9.000,00 + stvarni trošak isporuke RSD 9.000,00 + actual delivery costs
2.3. Reizdavanje Smart kartica na 2 godine 2.3. Reissuing of Smart card for 2 years	RSD 3.000,00 RSD 3.000,00
2.4. Dodatni čitač smart kartica 2.4. Additional Smart card readers	RSD 3.000,00 RSD 3.000,00
2.5. Deblokada elektronskog sertifikata 2.5. Unlocking of the electronic certificate	RSD 3.000,00 RSD 3.000,00

TARIFNI STAV 3. NALOZI ZA PLAĆANJE/ TARIFF HEADING 3. PAYMENTS ORDERS	
Usluga/Service	Iznos naknade /Fee
3.1. PRILIVI / LORO (REMITTANCE FROM ABROAD)	
3.1.1. Prilivi iz inostranstva	Bez naknade
3.1.1. Loro remittance from abroad	No fee
3.2 PLAĆANJA PREMA INOSTRANSTVU / NOSTRO -REMITTANCE ABROAD	
3.2.1 Plaćanje prema inostranstvu (garantovani trošak treće banke)	0,25% min RSD 3.000,00 – max RSD 60.000,00
3.2.1. Nostro- Remittance abroad (guaranteed OUR)	0,25% min RSD 3.000,00 - max RSD 60.000,00
3.2.2. SWIFT MT 103 poruka po izvršenom plaćanju	RSD 1.200,00
3.2.2 SWIFT MT 103 messages per payment	RSD 1.200,00

TARIFNI STAV 4. OSTALE NAKNADE, PROVIZIJE I VEZANI TROŠKOVI / TARIFF HEADING 4 – OTHER FEES , COMMISSIONS AND RELATED EXPENSES	
Usluga/Service	Iznos naknade /Fee
4.1 UPITI, ZAHTEVI, ŽALBE / 4.1. INQUIRIES/COMPLAINTS	
4.1.1 Zahtevi za izmenu plaćanja, ispravke i izmene neispravnog nepotpunog naloga	RSD 2.400,00 pre izvršenja RSD 5.000,00 nakon izvršenja plaćanja + trošak druge banke
4.1.1. Inquires for amendment of payments, corrections and amendments of faulty / incomplete order	RSD 2.400,00 before execution RSD 5.000,00 after execution of payment + other bank expenses
4.1.2. Istraga po nalogu klijenta	RSD 5.000,00 za članice EU; RSD 12.000,00 za države koje nisu članice EU
4.1.2. Investigation upon client request	RSD 5.000,00 for EU ; RSD 12.000,00 for non-EU countries
4.1.3. istraga po nalogu ino banke	RSD 9.000,00
4.1.3 Investigation initiated by foreign bank	RSD 9.000,00
4.1.4. Opoziv plaćanja	RSD 1.200,00 pre izvršenja plaćanja ; RSD 4.200,00 nakon izvršenja plaćanja
4.1.4. Cancellation of payment	RSD 1.200,00 before payment execution ; RSD 4.200,00 rsd after payment execution
4.1.5. Kurirska služba	RSD 3.000,00 + stvarni troškovi
4.1.5. Courier services	RSD 3.000,00 +actual expenses
4.2. POTVRDE/4.2. ACKNOWLEDGEMENT ISSUANCE	
4.2.1. Potvrda o postojećem deviznom računu kod Banke	RSD 2.400,00
4.2.1. Acknowledgement issuance for account existance upon request of the client	RSD 2.400,00
4.2.2. Potvrda kao pismo preporuke	RSD 9.000,00
4.2.2. Issuing certificates to foreign auditors on non-resident legal entities accounts	RSD 9.000,00
4.2.3. Slanje kopija izvoda	RSD 240,00 po strani - potpisan i pečatiran
4.2.3. Sending of statements copy	RSD 240,00 per page - signed /stamped
4.2.4. Izdavanje potvrda revizorskim kućama u vezi nerezidentnih računa pravnih lica	EUR 150.00 u dinarskoj protivvrednosti po srednjem kursu NBS

4.2.4. Issuing certificates to foreign auditors on non-resident legal entities accounts

EUR 150.00 in RSD counter-value at NBS middle exchange rate

The payment orders in foreign currencies of third countries submitted to the Bank until 15:00 hours in paper or electronic form, which have been duly filled in and are authentic, for which coverage is provided, commission and expenses paid and for which valid documentation for payment has been presented, will be executed on the same business day in the respective payment currency. Orders received after the specified time will be executed on the next following business day.

Nalog za plaćanje u stranoj valuti trećih država dostavljeni Banci do 15:00 časova, u papirnoj ili elektronskoj formi, a koji su ispravno popunjeni i autentični, za koje je obezbeđeno pokriće, uplaćena provizija i troškovi i uz koje je dostavljena validna dokumentacija za plaćanje, biće izvršeni istog poslovnog dana sa željenom valutom plaćanja. Nalozi primljeni posle navedenog vremena biće izvršeni prvog narednog poslovnog dana.

Conditions and pricing of banking services not mentioned in this Tariff of fees and commissions are negotiated individually. Any changes of tax policy will result in the change of this Tariff.

Uslovi i cene bankarskih usluga koje nisu pomenute u ovoj tarifi naknada i provizija se pojedinačno pregovaraju. Svaka promena poreske politike će rezultirati i promenom ove tarife.

These fees and commissions are subject to negotiations and depend on the overall volume of business channeled through VTB banka a.d. Beograd. Ove naknade i provizije podležu pregovorima i zavise od ukupnog obima poslovanja preko VTB Banke AD Beograd.

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**U Beogradu/In Belgrade,
10/10/2018**