

## EXTRACT FROM THE TARIFF OF FEES FOR SERVICES OF BANCA INTESA AD BEOGRAD FOR LEGAL ENTITIES AND ENTREPRENEURS

**Extract from the Tariff for payment cards (date of application June 01, 2026)**

### VIII PAYMENT CARDS

#### 1. PAYMENT CARD ISSUING

##### 1.1. DEBIT CARD ISSUING

Type of card	Periodical membership fee
1.1.1. Visa Business Debit	No fee
1.1.2. Visa Platinum Business	1.500,00 RSD monthly
1.1.2.1. Visa Platinum Business for BizComfort payment account package users	750,00 RSD monthly
1.1.2.2. Visa Platinum Business for BizPro payment account package users	750,00 RSD monthly
1.1.3. Dina Business debit	No fee

##### 1.2. CREDIT CARD ISSUING

Type of card	Periodical membership fee
1.2.1. MC Business for small business	2.500,00 RSD annually
1.2.1.1. MC Business for small business for BizSmart payment account package users	1.250,00 RSD annually
1.2.1.2. MC Business for small business for BizComfort payment account package users	1.250,00 RSD annually
1.2.1.3. MC Business for small business BizPro payment account package users	1.250,00 RSD annually
1.2.2. MC Business	4.000,00 RSD annually
1.2.2.1. MC Business for BizSmart payment account package users	2.000,00 RSD annually
1.2.2.2. MC Business for BizComfort payment account package users	2.000,00 RSD annually
1.2.2.3. MC Business for BizPro payment account package users	2.000,00 RSD annually
1.2.3. Visa Business Gold	6.900,00 RSD annually

##### 1.3. PROCESSING OF CREDIT CARD REQUESTS\*,\*\*

**1,00% of the approved limit**

\* Tariff paragraph does not apply on entrepreneurs, i.e. fee shall not be charged (fee equals 0 RSD)

\*\* Will be applicable after all technical implementations

#### 2. REPLACEMENT OF LOST OR STOLEN CARD, CARD REPLACEMENT AT THE CLIENT'S REQUEST

Type of card	Amount of fee
2.1. MC Business	1.500,00 RSD
2.1.1. MC Business for BizSmart payment account package users	No fee

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2.1.2. MC Business for BizComfort payment account package users	No fee
2.1.3. MC Business for small business BizPro payment account package users	No fee
2.2. Visa Business Debit	300,00 RSD
2.2.1. Visa Business Debit for BizSmart payment account package users	No fee
2.2.2. Visa Business Debit for BizComfort payment account package users	No fee
2.2.3. Visa Business Debit for BizPro payment account package users	No fee
2.3. Visa Business Gold	1.800,00 RSD
2.3.1. Visa Business Gold for BizSmart payment account package users	No fee
2.3.2. Visa Business Gold for BizComfort payment account package users	No fee
2.3.3. Visa Business Gold for BizPro payment account package users	No fee
2.4. Visa Platinum Business	1.500,00 RSD
2.4.1. Visa Platinum Business for BizSmart payment account package users	No fee
2.4.2. Visa Platinum Business for BizComfort payment account package users	No fee
2.4.3. Visa Platinum Business for small business for BizPro payment account package users	No fee
2.5. Dina Business debit	300,00 RSD
2.5.1. Dina Business debit for BizSmart payment account package users	No fee
2.5.2. Dina Business debit for BizComfort payment account package users	No fee
2.5.3. Dina Business debit for BizPro payment account package users	No fee

### 3. CARD BLOCKING FEE

Type of card	Amount of fee
3.1. MC Business	No fee
3.2. Visa Business Debit	No fee
3.3. Visa Business Gold	No fee
3.4. Visa Platinum Business	No fee
3.5. Dina Business debit	No fee

### 4. TRANSACTIONS' PROCESSING

#### 4.1. Cash withdrawals using payment cards

##### 4.1.1. Cash withdrawals using debit payment cards

Type of transaction	Minimum	% of amount
4.1.1.1. Withdrawals on the Bank ATMs using business debit payment cards*	55,00 RSD	0,3%
4.1.1.2. Withdrawals on the ATMs of another banks by using business debit payment cards	60,00 RSD	2%
4.1.1.3. POS terminal withdrawals*	60,00 RSD	2%

\* Tariff paragraph does not apply on entrepreneurs, i.e. fee shall not be charged (fee equals 0 RSD)

##### 4.1.2. Cash withdrawals using credit cards abroad

Type of card	Minimum	% of amount
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4.1.2.1. MC Business	5,00 eur	3%
4.1.2.2. Visa Business Gold	5,00 eur	3%

#### 4.1.3. Cash withdrawals using credit cards at the Banks' ATMs

Type of card	Minimum	% of amount
4.1.3.1. MC Business	60,00 RSD	2%
4.1.3.2. Visa Business Gold	60,00 RSD	2%

#### 4.1.4. Cash withdrawals using credit cards at ATMs and counters of other domestic Banks

Type of card	Minimum	% of amount
4.1.4.1. MC Business	200,00 RSD	3%
4.1.4.2. Visa Business Gold	200,00 RSD	3%

#### 4.1.5. Cash withdrawals using debit cards abroad

Type of card	Minimum	% of amount
4.1.5.1. Visa Business Debit	5,00 eur	3%
4.1.5.2. Visa Platinum Business	5,00 eur	3%

### 5. ACCEPTING PAYMENT CARDS AT POINTS OF SALE (OVER THE INTERNET AND POS TERMINALS)

Type of card	Fee	Term of payment
5.1. Master Card i Maestro, VISA, American Express, DINA and UnionPay International	Up to 15% with possibility of applying of additional commission models within following ranges: <ul style="list-style-type: none"> <li>• Minimum (up to 200,00 RSD)</li> <li>• Maximum (up to 1.000,00 RSD)</li> <li>• Percentage part of commission increased up to 200,00 RSD</li> </ul>	up to 5 business days

### 6. OTHER FEES FOR ACCEPTING PAYMENT CARDS AT POINTS OF SALE

Place of origin	Amount of fee
6.1. Activation of the E-commerce service	up to 200.000,00 RSD
6.1.1. Activation of the E-commerce service for BizStart payment account package users	No fee
6.1.2. Activation of the E-commerce service for BizSmart payment account package users	No fee
6.1.3. Activation of the E-commerce service for BizComfort payment account package users	No fee
6.1.4. Activation of the E-commerce service for BizPro payment account package users	No fee
6.2. Monthly maintenance service fee for E-commerce	up to 4.000,00 RSD
6.2.1. Monthly maintenance service fee for E-commerce for BizComfort payment account package users	No fee
6.2.2. Monthly maintenance service fee for E-commerce for BizPro payment account package users	No fee
6.3. Monthly fee for unfulfilled turnover over POS terminals	up to 1.500,00 RSD
6.4. Monthly fee for unfulfilled turnover via Android POS terminals	up to 1.700,00 RSD
6.5. Monthly fee for unfulfilled turnover via Soft POS application	up to 500,00 RSD
6.6. Monthly fee for unfulfilled turnover via self-service POS terminals	up to 4.500,00 RSD
6.7. Processing fee for tokenized transactions	6,00 RSD
6.8. Credit card limit change	200,00 RSD

6.9. PIN reprint	100,00 RSD
6.10. Custom report preparation upon client request	1.000,00 RSD

#### 7. PAYMENTS USING CREDIT CARDS AT MERCHANT'S POINT OF SALE

Type of card	Fee
7.1. Master Card, VISA	Free of charge

#### 8. CASH WITHDRAWAL AT ATMS OF BANCA INTESA AD BELGRADE FOR CARDHOLDERS OF PAYMENT CARDS ISSUED ABROAD

Transaction	Amount of fee
8.1 Cash withdrawal fee per transaction for cardholders of payment cards issued abroad	550,00 RSD

<b>Other fees</b> (fees apply as per tariff NBS/UBS):	
Bill of exchange cost	50,00 RSD
Cost of withdrawing the Credit Bureau Report – Service User (Report for the Bank)	1.440,00 RSD