

ENCLOSURE 4 UO\_9\_23/8 from 3.7.2023. year

## TERMS OF USE Visa Business Debit debit cards

1.	Cardholder	
1.1	Clients who can use the product	Legal entities and entrepreneurs with active RSD payment account.
2.	Description of the debit card main features	
2.1	Type of debit card	Visa Business Debit.
2.2	Expire date of debit card (plastic)	Printed on the debit card.
2.3	Card funcionality	The card can be used for cash ATM withdrawals and payment at points of sale, internet, in country and abroad, marked with VISA sign. By using a card in country and abroad, spending is linked to funds on RSD payment account.
		The card can be automatically renewed after the expiry date, in case of condition fulfillment for its re-issuing at that moment.
		Cardholder is entitled to an unlimited number of cards.
3.	Fees	
3.1	The type and amount of all fees and other charges	In accordance with the Tariff of fees for services of Banca Intesa Beograd for legal entities and entrepreneurs.

These Terms apply from 20.07.2023.