

Fees for domestic payment transaction

for legal entities valid from 20.06.2026.god

| 1 Accounts | Residents Amount | Non residents Amount | Payment method/frequency of |
|--|-----------------------------|---------------------------------|--|
| 1.1 Account opening - a group * | free of charge | 1.500,00 EUR | 1† |
| 1.2 Account opening - b group ** | free of charge | 3.500,00 EUR | 1† |
| 1.3 Opening an account for resident legal entities whose majority owners are Non-Residents | 500,00 EUR | - | 1† |
| 1.4 Account maintenance | 2,00 EUR | free of charge | monthly |
| 1.5 Issuing-sending statement of the account | free of charge | free of charge | - |
| 1.6 Reissuing the statement of the account | 0,40 EUR | 0,40 EUR | per page |
| 1.7 Account closing | 10,00 EUR | 10,00 EUR | per account |
| 1.8 Issuing of various certificates | 5,00 EUR | 35,00 EUR | per certificate |
| 2 Non cash payments -externally | | | |
| 2.1 DNS and RTGS payment orders to public income accounts | | | |
| 2.1.1 To 500,00 EUR | 0,30 EUR | 0,95 EUR | per order |
| 2.1.2 From 500,01 to 1.000,00 EUR | 0,35 EUR | 1,15 EUR | per order |
| 2.1.3. From 1.000,01 to 3.000,00 EUR | 2.25 EUR | 9.25 EUR | per order |
| 2.2 RTGS payment orders | | | |
| 2.2.1 To 3.000,00 EUR (urgent) | 2.25 EUR | 5,25 EUR | per order |
| 2.2.3 From 3.000,01 to 10.000,00 EUR | 0,11 % (min 3,25 EUR) | 0,30 % | per amount |
| 2.2.4 From 10.000,01 to 50.000,00 EUR | 0,10% (min 11,25 EUR) | 0,30 % | per amount |
| 2.2.5 Over 50.000,00 EUR | 0,09 % (min 59 EUR) | 0,29 % | per amount |
| 2.2.6 Executing of collection order | 1,25 EUR | 1,25 EUR | per amount |
| 2.2.7 Withdrawal | 0,20% | 0,50% | per amount |
| 2.2.8 Announced coin withdrawal | 0,70% | 0,70% | per amount |
| 3 Non cash payments - internally | | | |
| 3.1 To 1.000,00 EUR | 0,15 EUR | 0,15 EUR | per order |
| 3.2 From 1.000,01 to 3.000,00 EUR | 1,50 EUR | 1,50 EUR | per order |
| 3.3 From 3.000,01 to 10.000,00 EUR | 2,50 EUR | 2,50 EUR | per amount |
| 3.4 From 10.000,01 to 50.000,00 EUR | 0,05 % (min 5,00 EUR) | 0,15 % | per amount |
| 3.5 From 50.000,01 to 100.000,00 EUR | 0,04 % (min 25,00 EUR) | 0,12 % | per amount |
| 3.6 Over 100.000,00 EUR | 0,03 % (min 40,00 EUR) | 0,10 % | per amount |
| 3.7 Transfer from one account to another of the same client | free of charge | free of charge | - |
| 3.8 Executing of collection order | 2,00 EUR | 2,00 EUR | per order |
| 4 Fee for prolonged work in RTGS | | | |
| 4.1 Per client request | 20,00 EUR | 20,00 EUR | per minut |
| 4.2 Executing of payment orders in prolonged rtgs | 0,40 % | 0,40 % | per amount |
| 4.3 Using data of credit registry of CBCG | 3,00 EUR | 3,00 EUR | per request |

5 Fees for other services for e-banking

| | | | |
|---------------------------------------|----------|----------|-----------------|
| 5.1 Connection to e-banking service | 5,00 EUR | 5,00 EUR | once in advance |
| 5.2 Monthly fee for e-banking service | 2,00 EUR | 2,00 EUR | monthly |
| 5.3 Pin issuing | 1,00 EUR | 1,00 EUR | once in advance |

6 Legal entities-sms service(inflows and outflows from the acc)

| | | | |
|--|----------------|----------------|---|
| 6.1 Monthly fee for sms service (inflows and outflows) | free of charge | free of charge | - |
|--|----------------|----------------|---|

1† The tariff includes opening of an international transaction and national transaction account or one of them. Subsequent opening of another account will not be charged.

*A group countries United States of America, Canada, Russia, Ukraine, France, Spain, Sweden, Norway, Germany, Finland, Poland, Italy, United Kingdom, Romania, Belarus, Kazakhstan, Greece, Bulgaria, Iceland, Hungary, Portugal, Serbia, Austria, Czech Republic, Ireland, Lithuania, Latvia, Croatia, Bosnia and Herzegovina, Slovakia, Estonia, Denmark, Switzerland, Netherlands, Moldova, Belgium, Albania, North Macedonia, Turkey, Slovenia, Azerbaijan, Cyprus, Luxembourg, Georgia, Andorra, Malta, Liechtenstein, San Marino, Monaco, Israel.

** B group countries Countries not mentioned in Group A countries

Transactions are executed in accordance with the Transaction Execution Schedule Adriatic bank AD Podgorica.