



## **API BANK A.D. BELGRADE TARIFFS OF FEES FOR SAFE DEPOSIT BOXES**

**Adopted by the Executive Board of API Bank a.d. Belgrade**

## RENTAL OF SAFE DEPOSIT BOXES

### I Rental fees in dinars with VAT – Private individuals, residents

Number of tariff item	Type of service	Fee and the method of calculation	
<b>1.</b>	<b>Rental fee</b>		
	<b>Dimensions of safe deposit box</b>	<b>Rental period</b>	
		<b>6 months</b>	<b>12 months</b>
1.1.	150 x 335 x 430	4.500,00	7.800,00
1.2.	275 x 335 x 430	6.300,00	10.200,00
1.3.	400 x 335 x 430	8.100,00	13.200,00
<b>2.</b>	<b>Other fees</b>		
<b>2.1.</b>	<b>Other fees as per order of the user of safe deposit box</b>		
2.1.1.	Fee for new key of safe deposit box	EUR 35 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
2.1.2.	Fee for opening of safe deposit box and installation of new lock and keys	EUR 150 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
2.1.3.	Fee for new key of the cassette	EUR 15 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
2.1.4.	Fee for opening of cassette and installation of new lock and keys	EUR 100 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
2.1.5.	Printing and sending of the reminder letter	500,00 RSD	
<b>2.2.</b>	<b>Opening of safe deposit box by court order</b>		
2.2.1.	Fee for opening of safe deposit box/cassete and installation of new locks and keys	EUR 200 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
2.2.2.	Reimbursement of court costs	Actual costs of the court	
<b>3.</b>	<b>Guarantee deposit</b>		
	<b>Type and dimensions of safe deposit box</b>	<b>Deposit amount</b>	
3.1.	TYPE 1 (150 x 335 x 430)	100,00 EUR	
3.2.	TYPE 2 (275 x 335 x 430)	125,00 EUR	
3.3.	TYPE 2 (400 x 335 x 430)	150,00 EUR	

## II Rental fees in dinars with VAT – Private individuals, non-residents

Number of tariff item	Type of service	Fee and the method of calculation	
<b>1.</b>	<b>Rental fee</b>		
	<b>Dimensions of safe deposit box</b>	<b>Rental period</b>	
		<b>6 months</b>	<b>12 months</b>
<b>1.1.</b>	<b>150 x 335 x 430</b>	6.300,00	10.920,00
<b>1.2.</b>	<b>275 x 335 x 430</b>	8.820,00	14.280,00
<b>1.3.</b>	<b>400 x 335 x 430</b>	11.340,00	18.480,00
<b>2.</b>	<b>Other fees</b>		
<b>2.1.</b>	<b>Other fees as per order of the user of safe deposit box</b>		
<b>2.1.1.</b>	Fee for new key of safe deposit box	EUR 35 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.2.</b>	Fee for opening of safe deposit box and installation of new lock and keys	EUR 150 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.3.</b>	Fee for new key of the cassette	EUR 15 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.4.</b>	Fee for opening of cassette and installation of new lock and keys	EUR 100 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.5.</b>	Printing and sending of the reminder letter	500,00 RSD	
<b>2.2.</b>	<b>Opening of safe deposit box by court order</b>		
<b>2.2.1.</b>	Fee for opening of safe deposit box/cassete and installation of new locks and keys	EUR 200 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.2.2.</b>	Reimbursement of court costs	Actual costs of the court	
<b>3.</b>	<b>Guarantee deposit</b>		
	<b>Type and dimensions of safe deposit box</b>	<b>Deposit amount</b>	
<b>3.1.</b>	<b>TYPE 1 (150 x 335 x 430)</b>	200,00 EUR	
<b>3.2.</b>	<b>TYPE 2 (275 x 335 x 430)</b>	250,00 EUR	
<b>3.3.</b>	<b>TYPE 2 (400 x 335 x 430)</b>	300,00 EUR	

### III Rental fees in dinars with VAT – Legal entities and entrepreneurs, residents

Number of tariff item	Type of service	Fee and the method of calculation	
<b>1.</b>	<b>Rental fee</b>		
	<b>Dimensions of safe deposit box</b>	<b>Rental period</b>	
		<b>6 months</b>	<b>12 months</b>
<b>1.1.</b>	<b>150 x 335 x 430</b>	5.625,00	9.750,00
<b>1.2.</b>	<b>275 x 335 x 430</b>	7.875,00	12.750,00
<b>1.3.</b>	<b>400 x 335 x 430</b>	12.960,00	21.120,00
<b>2.</b>	<b>Other fees</b>		
<b>2.1.</b>	<b>Other fees as per order of the user of safe deposit box</b>		
<b>2.1.1.</b>	Fee for new key of safe deposit box	EUR 35 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.2.</b>	Fee for opening of safe deposit box and installation of new lock and keys	EUR 150 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.3.</b>	Fee for new key of the cassette	EUR 15 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.4.</b>	Fee for opening of cassette and installation of new lock and keys	EUR 100 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.5.</b>	Printing and sending of the reminder letter	500,00 RSD	
<b>2.2.</b>	<b>Opening of safe deposit box by court order</b>		
<b>2.2.1.</b>	Fee for opening of safe deposit box/cassete and installation of new locks and keys	EUR 200 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.2.2.</b>	Reimbursement of court costs	Actual costs of the court	
<b>3.</b>	<b>Guarantee deposit</b>		
	<b>Type and dimensions of safe deposit box</b>	<b>Deposit amount</b>	
<b>3.1.</b>	<b>TYPE 1 (150 x 335 x 430)</b>	100,00 EUR	
<b>3.2.</b>	<b>TYPE 2 (275 x 335 x 430)</b>	125,00 EUR	
<b>3.3.</b>	<b>TYPE 2 (400 x 335 x 430)</b>	150,00 EUR	

#### IV Rental fees in dinars with VAT – Legal entities, non-residents

Number of tariff item	Type of service	Fee and the method of calculation	
<b>1.</b>	<b>Rental fee</b>		
	<b>Dimensions of safe deposit box</b>	<b>Rental period</b>	
		<b>6 months</b>	<b>12 months</b>
<b>1.1.</b>	<b>150 x 335 x 430</b>	7.200,00	12.480,00
<b>1.2.</b>	<b>275 x 335 x 430</b>	10.080,00	16.320,00
<b>1.3.</b>	<b>400 x 335 x 430</b>	14.580,00	23.760,00
<b>2.</b>	<b>Other fees</b>		
<b>2.1.</b>	<b>Other fees as per order of the user of safe deposit box</b>		
<b>2.1.1.</b>	Fee for new key of safe deposit box	EUR 35 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.2.</b>	Fee for opening of safe deposit box and installation of new lock and keys	EUR 150 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.3.</b>	Fee for new key of the cassette	EUR 15 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.4.</b>	Fee for opening of cassette and installation of new lock and keys	EUR 100 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.1.5.</b>	Printing and sending of the reminder letter	500,00 RSD	
<b>2.2.</b>	<b>Opening of safe deposit box by court order</b>		
<b>2.2.1.</b>	Fee for opening of safe deposit box/cassete and installation of new locks and keys	EUR 200 in equivalent amount in Serbian dinars at the middle exchange rate of the National Bank of Serbia +PDV	
<b>2.2.2.</b>	Reimbursement of court costs	Actual costs of the court	
<b>3.</b>	<b>Guarantee deposit</b>		
	<b>Type and dimensions of safe deposit box</b>	<b>Deposit amount</b>	
<b>3.1.</b>	<b>TYPE 1 (150 x 335 x 430)</b>	200,00 EUR	
<b>3.2.</b>	<b>TYPE 2 (275 x 335 x 430)</b>	250,00 EUR	
<b>3.3.</b>	<b>TYPE 2 (400 x 335 x 430)</b>	300,00 EUR	