

Notification of Change of Condition List

Effective as of December 1, 2020



Dear customers,

Please be informed that a new **Condition List for Corporate eBanking and Web eMon Transactions** will be effective as of December 1, 2020.

All conditions of the actual Condition List for Corporate eBanking and Web eMon Transactions available on our website are valid. These will become null and void as of 01/12/2020 when the new Condition List comes into effect.

Place, Podgorica

Date, 01/10/2020

Effective as of December 1, 2020

Comments and notes relating to this Condition list may be found in the footnote. Any liability for printing errors is excluded. For more information about the products and services of the Bank, contact CKB Call Center at 19894, visit website www.ckb.me, send an e-mail to info@ckb.me or visit the nearest business unit of Crnogorska Komercijalna Banka.



WEB eMON installation fee	
Issuance of Web eMon: training, channel opening, USB set up	EUR 40.00
Issuance (if the customer already has installed)	EUR 20.00
Initial issuance (Certificate)	EUR 33.50
Initial issuance (Certificate renewal)	EUR 12.50
Monthly¹ fee	
CKB GO internet and mobile banking service	EUR 7.00
CKB GO internet and mobile banking agreement termination	Free of charge
"Web eMon"	EUR 7.00
SMS service ²	EUR 7.00
eBanking package 1 ³	EUR 12.00
eBanking package 2 ⁴	EUR 15.00
Partner portal, monthly fee	
Mass payments and delivery of transaction account statement for LME	EUR 250.00
Mass payments and delivery of transaction account statement for SME and entrepreneurs	EUR 100.00
Mass payments and delivery of transaction account statement for SME or entrepreneurs authorized to execute payments from the accounts of other companies or entrepreneurs	EUR 250.00
Web Merchant	Free of charge
Dedicated file	Free of charge
Card authorization analytics (LME, SME)	Free of charge
Other services	
Daily SMS report on current account balance (Telenor) ⁵	EUR 0.07/SMS
Daily SMS report on current account balance (Telekom) ⁵	EUR 0.07/SMS
Daily SMS report on current account balance (m:tel) ⁵	EUR 0.07/SMS
SMS report on debit and credit transactions (Telenor) ⁵	EUR 0.07/SMS
SMS report on debit and credit transactions (Telekom) ⁵	EUR 0.07/SMS
SMS report on debit and credit transactions (m:tel) ⁵	EUR 0.07/SMS
SMS report on debit and credit transactions for international mobile operators ⁶	EUR 0.07/SMS
SMS with TAN code (Telenor)	EUR 0.00
SMS with TAN code (Telekom)	EUR 0.00
SMS with TAN code (m:tel)	EUR 0.00
SMS with TAN code (international mobile operator) ⁷	EUR 0.00
Internal payment transactions	
Payments submitted until 1:30 p.m., up to EUR 1,000	EUR 0.16
Payments submitted until 1:30 p.m., from EUR 1,000 to EUR 10,000	0.004% plus EUR 0.80
Payments submitted until 1:30 p.m. from 10,000 to EUR 100,000	0.04%
Payments submitted until 1:30 p.m., above EUR 100,000	EUR 8.00
Payments submitted after 1:30h, up to EUR 1,000	EUR 0.32
Payments submitted after 1:30 p.m. between EUR 1,000 - 10,000	0.004% + EUR 0.80
Payments submitted after 1:30 p.m. between EUR 10,000 - 100,000	0.04%
Payments submitted after 1:30 p.m. above EUR 100,000	EUR 12.00
Payments between transaction accounts for the execution of national payment transactions within the same TIN of legal person	Free of charge

¹ Month in the document means the period between the first and the last day of a calendar month.

² SMS messages are available for accounts for the execution of national payment transactions, card accounts and accounts for the execution of international payment transactions.

³ Includes 2 services of choice (eMon, eBanking service, SMS service). If the customer has SMS service within the package, SMS reports are free of charge.

⁴ Includes all three services (eMon, eBanking service, SMS service). SMS reports are free of charge.

⁵ SMS messages are available for accounts for the execution of national payment transactions, card accounts and accounts for the execution of international payment transactions.

⁶ The Bank will provide a list of International operators which are supported.

External transaction payments	
Clearing transactions (DNS)	
DNS payments submitted until 1:30 p.m., up to EUR 300	EUR 0.32
DNS payments submitted until 1:30 p.m., between EUR 300 - 1,000	EUR 0.36
DNS payments submitted after 1:30 p.m., up to EUR 300	EUR 0.40
DNS payments submitted after 1:30 p.m., between EUR 300 - 1,000	EUR 0.44
RTGS transactions	
RTGS payments submitted until 1:30 p.m., up to EUR 1,000	EUR 2.80
RTGS payments submitted until 1:30 p.m., between EUR 1,000 - 10,000	0.064% plus EUR 2.80
RTGS payments submitted until 1:30 p.m., between EUR 10,000 - 100,000	0.056% plus EUR 2.80
RTGS payments submitted until 1:30 p.m., above EUR 100,000	EUR 44.00
RTGS payments submitted after 1:30 p.m., up to EUR 100,000	0.24% plus EUR 3.60
RTGS payments submitted after 1:30 p.m., above EUR 100,000	EUR 124.00
Note: public revenues (budget) payments in the amount of EUR 1,000.00 are charged as payments in DNS, and in the amount above EUR 1,000.00 as payments in RTGS	

Custody	
For more information, please visit www.ckb.me or http://www.ckb.me/custody	
Top-up (prepaid mobile phone recharge)	
Telekom	min. EUR 2, max. EUR 50.00
m:tel	min. EUR 2, max. EUR 50.00