

**In effect as of 27 April 2020**

All comments and notes relating to the conditions on this list can be found in the footnote. Any liability for printing errors is excluded. More information about the products and services of the Bank can be obtained by calling CKB Call Center at 19894, visiting the website [www.ckb.me](http://www.ckb.me), sending an e-mail to [info@ckb.me](mailto:info@ckb.me) or calling at the nearest branch office of Crnogorska Komercijalna Banka.



<b>WEB eMON installation fee</b>	
Initial issuance of Web eMon: training, channel opening, USB set up	EUR 40,00
Initial issuance (if the customer already has installed)	EUR 20,00
Initial issuance (Certificate)	EUR 33,50
Initial issuance (Restoration Certificate)	EUR 12,50
<b>Monthly<sup>1</sup> fee</b>	
CKB GO internet and mobile banking service	EUR 9,00
CKB GO internet and mobile banking contract termination	Free of charge
"Web eMon"	EUR 9,00
SMS servis <sup>2</sup>	EUR 9,00
eBanking paket 1 <sup>3</sup>	EUR 15,00
eBanking paket 2 <sup>4</sup>	EUR 18,00
CKB business plus package <sup>5</sup>	EUR 9,00
<b>Partner portal, monthly fee</b>	
Mass payments and transactional statement delivery for LME companies	EUR 250,00
Mass payments and transactional statement delivery for SME companies	EUR 100,00
Mass payments and transactional statement delivery for SME companies authorized to work with other companies accounts	EUR 250,00
Web Merchant	Free of charge
Dedicated file	Free of charge
Card authorization analytics	Free of charge
<b>Other services</b>	
Daily SMS report on current account balance (Telenor) <sup>6</sup>	EUR 0,07 / SMS
Daily SMS report on current account balance (Telekom) <sup>5</sup>	EUR 0,07 / SMS
Daily SMS report on current account balance (m:tel) <sup>5</sup>	EUR 0,07 / SMS
SMS report on debit or credit transactions (Telenor) <sup>5</sup>	EUR 0,07 / SMS
SMS report on debit or credit transactions (Telekom) <sup>5</sup>	EUR 0,07 / SMS
SMS report on debit or credit transactions (m:tel) <sup>5</sup>	EUR 0,07 / SMS
SMS report on debit or credit transactions on current account deliver on International mobile operator <sup>7</sup>	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) <sup>8</sup>	EUR 0,00
<b>Internal payment transactions</b>	
Payments submitted until 13:30h, up to EUR 1.000	EUR 0,16
Payments submitted between 13:30 - 15:30h, up to EUR 1.000	EUR 0,28
Payments submitted after 15:30h, up to EUR 1.000	EUR 0,36
Payments between EUR 1.000 - 10.000	0,004% + EUR 0,80
Payments between EUR 10.000 - 100.000	0,04%
Payments over EUR 100.000	EUR 8,00

<sup>1</sup> Month in the document means the period between the first day of a calendar month to the last day.

<sup>2</sup> SMS report are available for account for execution of national payment transactions, card account and account for execution of international payment transactions.

<sup>3</sup> Includes 2 services by choice (eMon, eBanking service, SMS service).

<sup>4</sup> Includes all three services (eMon, eBanking service, SMS service).

<sup>5</sup> CKB business plus package contains three products: CKB POS terminal, CKB Mastercard Business Debit card and CKB GO internet and mobile banking service for corporate clients.

<sup>6</sup> SMS reports are available for account for execution of national payment transactions, card account and account for execution of international payment transactions.

<sup>7</sup> The Bank will provide a list of International operators that are supported.

<sup>8</sup> The Bank will provide a list of International operators that are supported.

**External payment transaction**

<b>Cliring transactions (DNS)</b>	
DNS payments submitted until 13:30h, up to EUR 300	EUR 0,32
DNS payments submitted until 13:30h, between EUR 300 – 1.000	EUR 0,36
DNS payments submitted after 13:30h, up to EUR 300	EUR 0,40
DNS payments submitted after 13:30h, between EUR 300 – 1.000	EUR 0,44
<b>RTGS transactions</b>	
RTGS payments submitted until 13:30h, up to EUR 1.000	EUR 2,80
RTGS payments submitted until 13:30h, between EUR 1.000 - 10.000	0,064% plus EUR 2,40
RTGS payments submitted until 13:30h, between EUR 10.000 - 100.000	0,056% plus EUR 4,00
RTGS payments submitted until 13:30h, over EUR 100.000	EUR 44,00
RTGS payments submitted until 15:30h, up to EUR 500.000	0,24% plus EUR 3,60
RTGS payments submitted until 15:30h, over EUR 500.000	0,40% plus EUR 3,60
RTGS payments submitted after 15:30h, up to EUR 500.000	0,24% plus EUR 4,00
RTGS payments submitted after 15:30h, over EUR 500.000	0,40% plus EUR 4,00

**Custody**

More information available on [www.ckb.me](http://www.ckb.me) or <http://www.ckb.me/custody>

**Top-up (recharging of prepaid mobile telephone numbers)**

Telekom	min 2 EUR, max 50 EUR
m:tel	min 2 EUR, max 50 EUR