



**REGULATIONS ON AMENDMENTS TO THE REGULATIONS
ON GENERAL CONDITIONS FOR THE PROVISION OF
PAYMENT SERVICES IN THE PUBLIC ENTERPRISE “POST
OF SERBIA”, BELGRADE, AS WELL AS SPECIFIC SERVICES
RELATED TO PAYMENT SERVICES**

Article 1

In the Regulations on general conditions for the provision of payment services in the Public Enterprise "Post of Serbia", Belgrade, as well as specific services related to payment services ("Official PTT Gazette", Nos. 1293/19 and 1343/20, hereinafter: the Regulations), in Article 5, paragraph 1, item 2) is amended to read as follows:

"2) cash payments to the debit of current / savings accounts of PSB clients."

Paragraph 2 shall be deleted, and the previous paragraphs 3 and 4 become paras. 2 and 3

The previous paragraph 5, which becomes paragraph 4, is amended to read as follows:

"For services from paras. 1 and 3 of this Article, the Post does not charge a commission from the customer. "

Article 2

In Article 15, paragraph 2 of the General Conditions, the words: "Annex 1" are replaced by the words: "Annex 1a" and the words: "Annex 2" are replaced by the words: "Annex 2a".

Article 3

Annex 1 and Annex 2 are replaced by Annex 1a and Annex 2a, which form an integral part of these General Conditions.

Article 4

These Regulations shall enter into force on the day following the day of their publication in the "Official PTT Gazette", and shall be applied as of February 18, 2021.

EXCERPT FROM THE PRICE LIST OF THE POST OF SERBIA – PAYMENT SERVICES

Annex 2

Payment services provided by the Post in its own name and for its own account

1. Transfer of funds to the payment account by transfer of approval (cash payments: payment of bills, fees, taxes, charges, payment of takings, E-credit recharge, PostFin payments, etc.):
 - for payment amounts up to 4,500.00 RSD 45.00 RSD,
 - for payment amounts over 4,500.00 up to 500,000.00 RSD 1% of the payment amount,
 - for payment amounts over 500,000.00 up to 1,250,000.00 RSD 5,000.00 RSD,
 - for payment amounts over 1,250,000.00 RSD 0.4% of the payment amount.

Transfer of funds to the payment account by transfer of approval, for contractual payments, is defined in the Overview of fees for the service of transfer of funds to the payment account by transfer of approval.

2. Request for issuance of additional payment confirmation..... 35,00 RSD.
3. Request for payment cancellation - free of charge.
4. Execution of money orders.

The Price List of international money order services MoneyGram and RIA is available in post offices and on the corporate website of the Post (www.posta.rs)

Payment services provided by the Post as a representative of payment institutions

Price List of the Western Union money order service, provided by the payment institution Tenfore Ltd. Belgrade, is available in post offices and on the corporate website of the Post (www.posta.rs).

Payment services provided by the Post in the name and on behalf of PSB:

1. cash payments to current accounts of PSB clients free of charge,*
 2. cash outpayments to the debit of current / savings accounts of PSB clients free of charge,*
 3. cash outpayments via POS terminals and ATMs of the Post..... free of charge,
 4. preparation of an extraordinary report on the balance on the current account of the PSB client.....30.00 RSD.
- * payment / outpayment executed exclusively via designated form.

EXCERPT FROM THE PRICELIST OF THE POST – SPECIFIC SERVICES RELATED TO PAYMENT SERVICES OF THE POST

Specific services of the Post related to payment services

1. Pension payments.

Payment with order for payment at the address..... 1.4% of the payment amount.

2. Social benefits payment (social security, disability and veteran benefits).

Payment with order for payment at the address..... free of charge.

For specific services referred to in items 1 and 2 of this excerpt, the customer may submit:

- request for issuance of a copy of the order for payment at the address..... free of charge,

- request for forwarding of the order for payment at the address free of charge.