



**REGULATIONS
ON AMENDMENTS TO THE REGULATIONS ON
THE 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**

Belgrade, February 2023

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, 1343/20, 1375/21 and 1381/21 - hereinafter: Regulations), in Article 4, paragraph 2, the first indent is changed to read:

"-payments to the current account - payment of bills, fees, taxes, charges, payment of takings, COD amounts, etc."

Article 2

In Article 15, paragraph 2 of the Regulations, the words: "Annex 1b" are replaced by the words: "Annex 1c".

Article 3

Annex 1b is replaced by Annex 1c, which forms an integral part of this Regulations.

Article 4

This Regulations enters into force on the eighth day from the day of its publication in the "Official PTT-Gazette" and applies starting from March 1, 2023, for single payment transactions, and from May 1, 2023, for framework contracts, with which payment of fees according to the price list was agreed, which determines the prices of payment and other financial services in the Public Enterprise "Post of Serbia", Belgrade.

Annex 1c

EXTRACT FROM THE PRICE LIST OF THE POST - PAYMENT SERVICES

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

1. Transfer of funds to a payment account by transfer of approval (cash payments: payment of bills, fees, taxes, charges, payment of takings, E-credits, *Postfin* payments, etc.):

- for payment amounts up to 6,000.00 RSD 60.00 RSD,
- for payment amounts over 6,000.00 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.

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

1.1. Order execution method "urgent" - free of charge

1.1.2. Transfer of funds to the payment account by transfer of approval - cash payment of the COD amount, which is an integral part of the COD item service (except for contractual payments*):

- for payment amounts up to 5,000.00 RSD..... 50.00 RSD
- for payment amounts over 5,000.00 RSD..... 1% of the payment amount.

2. Request for issuing a subsequent payment confirmation..... 35.00 RSD
3. Payment cancellation request - free of charge
4. Execution of money order

The price list for international money order services *MoneyGram* and *RIA* is available in post offices and on the Post's website (www.posta.rs).

Payment services that the Post provides as a representative of a payment institution

The price list for the *Western Union* money order service, issued by the payment institution Tenfore d.o.o. Belgrade, is available in post offices and on the Post's website (www.posta.rs).

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

1. cash payments to the current accounts of PSB clients.....free of charge,*
2. payments of cash to the debit of current/savings accounts of PSB clients* free of charge,
3. cash withdrawal 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 PSB client 30.00 RSD.

* in-payment/out-payment made exclusively through a dedicated form

