

Pursuant to Article 5, Paragraph 1, Item b, Article 20, Paragraph 2, Item b, Article 33, Paragraph 1, Article 35, Paragraph 1 and Article 37 of the Law on the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska" No. 59/13 and 04/17), Article 6, Paragraph 1, Item b and Article 19, Paragraph 1, Item b of the Statute of the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska" No. 63/17), the Management Board of the Banking Agency of Republika Srpska, on its 32nd session held on 15 June, 2021 adopted the

DECISION

ON A UNIQUE TARIFF BASED ON WHICH FEES FOR ACTIVITIES PERFORMED BY THE BANKING AGENCY OF REPUBLIKA SRPSKA ARE CHARGED

Article 1

This Decision shall stipulate the tariff and method of payment of fees for supervision of bank operations, issuing licenses for establishment and operations of banks and other licenses, approvals and consents, as well as other activities which according to the Banking Law of Republika Srpska ("Official Gazette of Republika Srpska" No. 04/17, 19/18 and 54/19) and other by-laws are performed by the Banking Agency of Republika Srpska (hereinafter: the Agency).

Article 2

The supervisory board and management of a bank, i.e. other legal entity or private individual upon whose request the Agency performs activities referred to in Article 1 of this Decision, shall be responsible for orderly payment of fees for activities performed by the Agency.

Article 3

(1) The fee referred to in Article 1 of this Decision shall be charged by separate types of activities, according to the following tariff:

1) Fee for the supervision of bank operations, consisting of the following elements:

1. linear annual fee equal for all banks in Republika Srpska amounting to 20,000 KM and to be paid in equal three-month installments no later than the last day of the current quarter for the previous quarter.
2. three-month variable part to be determined in the amount of 0.15 per mil (one of thousand) of the amount of total active balance sheet of the bank headquartered in Republika Srpska which is subject of supervision on the last day of previous quarter for the current quarter, which is to be paid no later than the last day of the current quarter.

2) Fee for processing of request for issuance of licenses, approvals, consents, for issuance of confirmations and other Agency's acts amounts to:

1. fee for processing a request for issuance of a banking license amounts to 30,000 KM;

2. fee for processing a request for issuance of approval for the bank's status change amounts to 20,000 KM;
3. fee for processing a request for issuance of consent for the bank's voluntary liquidation amounts to 15,000 KM;
4. fee for processing a request for issuance of consent for acquiring qualifying holding in the bank and for each further direct or indirect increase of share in capital or voting rights by means of which 20%, 30% and 50% of share in capital or voting rights is acquired or exceeded amounts to 10,000 KM;
5. fee for processing a request for issuance of approval for share issuance, conversion of priority into ordinary shares and opinions on other types of securities amounts to 0.10% of the issue value, but not more than 10,000 KM;
6. fee for processing a request for issuance of consent to a foreign bank for establishing representative office in Republika Srpska amounts to 5,000 KM;
7. fee for processing a request for issuance of a prior consent for the bank's statute amounts to 5,000 KM, and for the statute amendments amounts to 1,000 KM;
8. fee for processing a request for issuance of consent for an appointment of each individual member of the bank's supervisory board, management and procurator amounts to 1,000 KM;
9. fee for processing a request for issuance of approval for establishing organizational units of banks headquartered in Republika Srpska in Republika Srpska, the Federation of Bosnia and Herzegovina, Brčko District of Bosnia and Herzegovina and outside of Bosnia and Herzegovina, and issuance of approval for the operations of organizational unit of the bank headquartered in the Federation of Bosnia and Herzegovina, Brčko District of Bosnia and Herzegovina in Republika Srpska:
 - for branches amounts to 2,000 KM;
 - for other organizational units and representative offices amounts to 1,000 KM;
10. fee for processing a request for issuance of an opinion on elaborate on establishing organizational units of the bank headquartered in Republika Srpska in Republika Srpska, the Federation of Bosnia and Herzegovina, Brčko District of Bosnia and Herzegovina and outside of Bosnia and Herzegovina,
 - for branches amounts to 1,000 KM;
 - for other organizational units and representative offices amounts to 500 KM;
11. fee for processing a request for issuance of a prior consent for purchase and sale of materially significant placement amounts to 5,000 KM, and for issuance of a prior consent for purchase and sale of placement amounts to 1,000 KM;

12. fee for processing a request for issuance of a prior consent for inclusion of equity instruments in CET 1 items, AT 1 items, Tier 2 items and repayment of equity instruments of subordinated debt before maturity amounts to 2,000 KM;

13. fee for processing a request for issuance of other approvals and consents amounts to 1,000 KM;

14. fee for issuance of opinions, confirmations and verifications and similar operations which can be determined in each individual case amounts to 50 KM.

(2) The obligation of fee payment for processing requests for issuance of licenses, consents, approvals, opinions, issuance of confirmations and verifications is in force on the day of request submittance, and shall be paid within the period of 8 days upon receiving the notification on fee payment.

(3) Notwithstanding Paragraph 2 of this Article, the Agency may, upon the request made by an advisor or interim administrator in the process of undertaking early intervention measures, and upon the request made by a special administrator or liquidator of the bank, for the bank for which early intervention measures have been undertaken, resolution process or liquidation process initiated, due to a significant deterioration of financial condition, waive the obligation of fee payment referred to in Paragraph 1, Item 1 of this Article.

(4) The Decision referred to in Paragraph 3 of this Article shall be adopted by the Agency's Management Board, at the proposal of the Director.

Article 4

On the day of this Decision coming into force, the Decision on a unique tariff based on which fees for activities performed by the Banking Agency of Republika Srpska are charged ("Official Gazette of Republika Srpska", No. 28/18) shall cease to be valid.

Article 5

This Decision shall come into force on the 8th day from the day of its publication in the Official Gazette of Republika Srpska.

Number: UO-237/21

Date: 15 June, 2021

PRESIDENT OF THE
MANAGEMENT BOARD
Bratoljub Radulović

