

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, at its 23<sup>rd</sup> session, held on 24 December 2025 adopted the

## **DECISION**

### **ON A UNIFIED TARIFF FOR FEES CHARGED TO BANKS FOR THE PERFORMANCE OF ACTIVITIES OF THE BANKING AGENCY OF REPUBLIKA SRPSKA**

#### **Article 1**

This Decision shall define the tariff and method of payment of fees for the supervision of bank operations, for issuing licenses for the establishment and operation of banks and other licenses, consents and approvals, as well as other activities carried out by the Banking Agency of Republika Srpska (hereinafter: the Agency) in accordance with the Banking Law of Republika Srpska ("Official Gazette of Republika Srpska", No. 04/17, 19/18, 54/19, 63/24, and 45/25) and other regulations.

#### **Article 2**

The bank's supervisory board and the bank's management, or another legal entity or private individual at whose request the Agency performs the activities referred to in Article 1 of this Decision, are responsible for the proper payment of fees for the activities performed by the Agency.

#### **Article 3**

- (1) The fee referred to in Article 1 of this Decision shall be charged for particular types of activities according to the following tariff:
- 1) The fee for supervision of bank's operations consists of the following elements:
    1. a linear annual fee that is equal for all banks in Republika Srpska and amounts to 35,000 KM and is paid in equal quarterly installments no later than the last day of the current quarter for the previous quarter,
    2. a quarterly variable part that is determined in the amount of 0.18 per mille (one thousandth) of the total assets of the balance sheet of a bank with headquarters in Republika Srpska that is the subject of supervision, on the last day of the previous quarter for the current quarter, which is paid no later than the last day of the current quarter.
  - 2) Fees for processing requests for issuing licenses, consents, approvals, for issuing certificates and other acts of the Agency are:
    1. fee for processing requests for issuing a bank operating license amounts to 50,000.00 KM,
    2. fee for processing requests for issuing approval for a bank status change amounts to 20,000.00 KM,
    3. fee for processing requests for issuing consent for voluntary liquidation of a bank amounts to 15,000.00 KM,
    4. fee for processing requests for issuing consent for acquiring a qualifying holding in a bank and for any further direct or indirect increase of the share in capital or voting rights by which 20%, 30% and 50% are acquired or exceed share in the capital or voting rights in the bank amounts to 20,000.00 KM,
    5. fee for processing requests for issuing approvals for the issue of shares, conversion of preferred shares into ordinary shares and opinions on the issue of other types of securities amounts to 0.10% of the issue value, but not more than 15,000.00 KM,
    6. fee for processing requests for issuing consent to a foreign bank for establishing a representative office in Republika Srpska amounts to 5,000.00 KM,
    7. fee for processing requests for issuing prior consent to the bank's statute amounts to 5,000.00 KM, and for amendments or supplements to the statute amounts to 2,000.00 KM,

8. fee for processing requests for issuing consent for the appointment of each individual member of the supervisory board, management and procurator of the bank amounts to 2,000.00 KM,
  9. fee for processing requests for issuing approval for the establishment of organizational units of a bank with headquarters in Republika Srpska to operate in Republika Srpska, the Federation of Bosnia and Herzegovina, the Brčko District of Bosnia and Herzegovina and outside Bosnia and Herzegovina, and for issuing approval for the operation of an organizational unit of a bank with headquarters in the Federation of Bosnia and Herzegovina, the Brčko District of Bosnia and Herzegovina in Republika Srpska:
    - for branches amounts to 2,000.00 KM,
    - for other organizational units and representative offices amounts to 1,000.00 KM,
  10. fee for processing requests for issuing an opinion on the report on the establishment of organizational units of a bank with headquarters in Republika Srpska to operate in Republika Srpska, the Federation of Bosnia and Herzegovina, the Brčko District of Bosnia and Herzegovina and outside Bosnia and Herzegovina:
    - for branches amounts to 2,000.00 KM,
    - for other organizational units and representative offices amounts to 1,000.00 KM,
  11. fee for processing requests for issuing prior consent for the purchase and sale of a materially significant placement amounts to 0.10% of the gross amount of the materially significant placement, but not less than 15,000.00 KM and not more than 30,000.00 KM,
  12. fee for processing requests for issuing prior consent for the inclusion of capital instruments in items of CET1, AT1, Tier 2 and for the repayment of capital instruments or subordinated debt before maturity amounts to 5,000.00 KM,
  13. fee for processing requests for issuing prior consent for a capital reduction or change in the capital structure of the bank by repurchasing own shares amounts to 2,500.00 KM,
  14. fee for processing requests for issuing prior consent for the appointment of an external auditor to perform an audit of financial statements, regular audits for the needs of the Agency, audits of consolidated financial statements and audits of financial statements in the event of a status change amounts to 2,500.00 KM,
  15. fee for processing requests for issuing prior consent for the appointment of an external auditor to perform an audit of information system amounts to 2,500.00 KM,
  16. fee for processing requests for issuing other approvals and consents amounts to 2,000.00 KM,
  17. fee for issuing opinions, certificates and confirmations and other similar tasks, which can be determined in each individual case in the amount of 500.00 KM.
- 3) The amount of the fee for processing the request, i.e. rejecting the request on the merits and rejecting the request due to formal assumptions is equal to the amount of the fee stipulated in Item 2) of this Paragraph for each license, consent, approval, issuance of certificates and other acts of the Agency. The amount of the fee for withdrawal or abandonment of the request by the applicant is 50% of the amount stipulated in Item 2) of this Paragraph for each license, consent, approval, issuance of certificates and other acts of the Agency.
- (2) The obligation to pay fees for processing requests for issuing licenses, consents, approvals, opinions, and issuing certificates and confirmations shall arise on the date of request submission, and shall be paid within 8 days of receipt of the fee payment document.
  - (3) By way of exception to Paragraph 2 of this Article, the Agency may, at the request of the advisor or temporary administrator in the procedure for undertaking early intervention measures, and at the request of the special administrator or liquidation administrator of the bank, exempt the bank in which early intervention measures have been undertaken, resolution proceedings have been initiated or liquidation proceedings have been initiated, from the obligation to pay the fees referred to in Paragraph 1, Item 1) of this Article due to a significant deterioration in the financial situation.
  - (4) The Decision referred to in Paragraph 3 of this Article shall be adopted by the Agency's Management Board upon the proposal of the Director.

#### **Article 4**

On the date of entry into force of this Decision, the Decision on a unified tariff for fees charged to banks for the performance of activities of the Banking Agency of Republika Srpska No. UO-237/21, as of 15 June 2021 and UO-27/23, as of 07 November 2023 ("Official Gazette of Republika Srpska", No. 73/21 and 104/23) shall cease to be valid.

#### **Article 5**

This Decision shall enter into force on the eighth day after its publication in the "Official Gazette of Republika Srpska".

Number: UO-241/25

Date: 24 December 2025

PRESIDENT OF THE  
MANAGEMENT BOARD  
Dejan Kusturić