

TIME SCHEDULE PLAN POST OF SERBIA L.L.C.

| TRANSFER TO PAYMENT ACCOUNT BY TRANSFER OF APPROVAL | TIME OF RECEIPT | DATE OF EXECUTION |
|--|--|-------------------|
| Payment to current accounts | | |
| | on working days | |
| To account with the Postal Savings Bank | until 21,30 | same day |
| To account with Unicredit Bank and Procredit Bank | until 18,30 | same day |
| To account with other banks | until 16,00 | same day |
| Payment of bills (payment of bills via original forms of issuers of bills with which the Post has concluded a contract). The day of receipt of bills at the Post is also the date of settlement of customers obligations. | | |
| | on working days | |
| To account with the Postal Savings Bank | until the end of working hours of the Post office-until 19:00* | same day |
| To account with other banks | until 16,00 | same day |
| E-credit-the service can be used immediately upon payment | | |
| | on working days | |
| To account with all banks | until 16,00 | same day |

*Valid for post office with working hours 00-24 end post offices that are open at night.

If the payment order is received after time frames indicated in the Time schedule plan, the date of execution is the following working day.

Exceptionally, should the conditions so allow, the Post shall execute payment transaction on the basis of payment orders received after the stated times on the same working day.

Working days do not include Saturdays (except in the case of the Postal Savings Bank), Sundays or public holidays celebrated in the Republic of Serbia.

Payment orders received with the indication "urgent" are executed on same day.

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