

Based upon Article 21, Paragraph 1.2. and 3 of the Law on Deposit Insurance in Banks of Bosnia and Herzegovina (“Official Gazette of BiH”, no 20/02, 18/05, 100/08, 75/09 and 58/13) the Management Board of the Deposit Insurance Agency declares the following

D E C I S I O N
ABOUT THE MEMBERSHIP FEE LEVEL
UNTIL DECEMBER 31, 2013

I

Determined is the membership fees in the amount of 0.02% per annum on the basis of average eligible deposits at the end of each month increased for accrued interest.

II

Payment of the membership fee shall be quarterly in advance on the first day of each quarter based on the average amount of eligible deposits in the previous quarter.
The quarters begin on the first day of January, April, July and October.

III

Determined membership fee shall apply starting from the 26th September to 31st December 2013.

III

Decision about membership fee level shall be published in the “Official Gazette of Bosnia and Herzegovina”.

Number: 01-1-01-1-401/11-13

CHAIRMAN OF THE
MANAGEMENT BOARD

Sarajevo, 25 September 2013

PhD Kemal Kozarić