Based upon Article 34, paragraph 1 and 2 of the Law on Deposit Insurance in Banks of Bosnia and Herzegovina ( « Official Gazette of BiH «, no. 32/20 ) and Article 10 of the Statute of the Deposit Insurance Agency of Bosnia and Herzegovina ( « Official Gazette of BiH «, no. 48/23 ) the Management Board of the Deposit Insurance Agency of Bosnia and Herzegovina issues the following

### DECISION

# **ABOUT MEMBERSHIP FEE LEVEL**

### FOR THE YEAR 2024

Article 1

(Subject of Decision)

Determined is the membership fee for 2024 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.

Article 2

# (Payment of membership fee)

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.

Article 3

# (Publishing of a Decision)

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

# Article 4

# (Effective date)

Determined membership fee shall apply starting from the 1<sup>st</sup> of January 2024.

Number: 01-1-01-1-311/5-23

Banja Luka, November 27, 2023.

CHAIRMAN OF THE MANAGEMENT BOARD PhD Senad Softić