

**CORPORATE BANKING PRODUCTS'
COMMISSIONS AND CHARGES IN CASH AND SETTLEMENT SERVICES**

№	NAME OF OPERATION	TARIFF	NOTE
1. Operations related to the accounts opening (closing) in national and foreign currency			
1.1.	Accounts opening		
1.1.1.	Opening a current account	UAH 200.00	multicurrency
1.1.2.	Opening the next one current account	UAH 20.00	each currency separately
1.1.3.	Opening an account for a Statutory fund (capital)	UAH 200.00	without VAT
1.2.	Re-opening a current account in connection with the reorganization, change of name or company legal form	UAH 100.00	without VAT
1.3.	Closing a current account	UAH 100.00	each currency separately
1.4.	Account maintenance	UAH 150.00	if any turnover (monthly)
2. Operations' processing or payment confirmation of transactions in national and foreign currency			
2.1.	Cancellation/query/change/repayment:		
2.1.1.	- in national currency	UAH 25.00	per document
2.1.2.	- in foreign currency	USD/EUR 25.00 + other banks' commission	UAH equivalent at the rate of NBU on the day of commission payment
2.2.	Account statements:		
2.2.1.	- regular	UAH 20.00	per document
2.2.2.	- non regular	UAH 100.00	per document (if any request)
2.3.	Issuance of references related to the accounts:		
2.3.1.	- reference on the availability of open accounts	UAH 50.00	per document
2.3.2.	- reference on account activity in national/foreign currency		
2.3.2.1.	* during 1 working day	UAH 250.00	per document
2.3.2.2.	* during 3 working days	UAH 200.00	per document
2.3.3.	- reference on audit companies' requests	UAH 500.00	per document
2.3.4.	- other references		
2.3.4.1.	* during 1 working day	UAH 250.00	per document
2.3.4.2.	* during 3 working days	UAH 200.00	per document
2.4.	Issuance of a chequebook	UAH 30.00	per document, including VAT
2.5.	Bill forms	UAH 30.00	per form, including VAT
2.6.	SWIFT copy	UAH 100.00	per document
2.7.	Providing information by client request to the name of third parties: letter, request, confirmation, fax, e-mails etc.	UAH 50.00	per document
2.8.	Sending documentation using special/courier/ordinary post on a client's request	UAH 50.00 + mailing expenditures	per package
2.9.	Assistance in filling out payment documents on an client's request	UAH 50.00	per document
2.10.	Providing a duplicate of cash document	UAH 10.00	per document
3. Operations related to cash services to legal entities in national and foreign currency			
3.1.	Cash withdrawal from the current account:		
3.1.1.	- in national currency	2.00% min UAH 20.00	Commission for cash withdrawal from the current account 2604 is debited from the current account 2600 as prescribed by paragraph 7 of the Terms and Conditions, if this fee has not been paid to the Bank by the Client
3.1.2.	- in foreign currency	2,00%	UAH equivalent at the rate of NBU on the day of commission payment
3.1.3.	• Cash withdrawal from the current account received under the contract of sale of real estate	850.00 UAH	
3.2.	Depositing sales revenue into the account	free of charge	included in 1.4. paragraph
3.3.	Acceptance of cash payments in favour of legal entities without opening an account	1.00% min. UAH 10.00	or by convention according to the concluded agreement
4. Operations related to conducting transactions of all types of current accounts in national currency (UAH)			
4.1.	Credit of funds to an account	free of charge	included in 1.4. paragraph
4.2.	Money transfers to accounts within the Bank	free of charge	included in 1.4. paragraph
4.3.	Money transfers to other banks' accounts within Ukraine:		
4.3.1.	- in the operating time (up to 16-00 p.m.)	UAH 20.00	for each payment order (except "Client-bank" transactions)
4.3.2.	- in the post time (after 16-00 p.m.)	0.75% min. UAH 20.00 max. UAH 1000.00	for each payment order (except "Client-bank" transactions)
4.4.	Interest on current accounts in national currency (per annum):	0,00%	
5. Operations related to conducting transactions of all types of current accounts in foreign currency			
5.1.	Credit of funds to an account	free of charge	included in 1.4. paragraph
5.2.	Money transfers to accounts within the Bank	free of charge	included in 1.4. paragraph
5.3.	Conducting non-cash transactions in foreign currency of legal entities outside Ukraine or other authorized bank of Ukraine:		
5.3.1. In U.S. dollars (USD)			
5.3.1.1.	- express payment	0.30% min USD 40.00 max. USD 500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.1.2.	- term/regular payment	0.20% min USD 40.00 max. USD 500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.2. In Euro (EUR)			
5.3.2.1.	- express payment	0.30% min EUR 30.00 max. EUR 500.00 + other banks' commission	UAH equivalent at the rate of NBU on the day of commission payment
5.3.2.2.	- term/regular payment	0.20% min EUR 30.00 max. EUR 500.00 + other banks' commission	UAH equivalent at the rate of NBU on the day of commission payment

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5.3.3. In Russian ruble (RUB)			
5.3.3.1.	- express payment	0.30% min RUB 650.00 max. RUB 4500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.3.2.	- term/regular payment	0.20% min RUB 650.00 max. RUB 4500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.4. In Swiss Frank (CHF)			
5.3.4.1.	- express payment	0.30% min CHF 40.00 max. CHF 500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.4.2.	- term/regular payment	0.20% min CHF 40.00 max. CHF 500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.5. In Turkish Lira (TRY)			
5.3.5.1.	- express payment	0.30%, min USD 40.00, max. USD 500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.3.5.2.	- term/regular payment	0.20%, min USD 40.00, max. USD 500.00	UAH equivalent at the rate of NBU on the day of commission payment
5.4.	Conversion of foreign currency in other foreign currency:	0,30%	UAH equivalent of the currency which is purchased at the rate of NBU on the day of operation is executed. Commission is debited from a client's current account in national currency.
5.5.	Interest on current accounts in foreign currency (per annum):		
5.5.1.	USD:	0,00%	
5.5.2.	EUR:	0,00%	
5.5.3.	other currency:	0,00%	
6. Purchase and sale of non-cash foreign currency			
6.1.	Purchase of foreign currency (USD):	0.50% + Treasury fee (set daily based)	UAH equivalent at the rate of the deal on the day of commission payment
6.2.	Purchase of other foreign currency (EUR, RUB, GBP etc.):	0.50% + Treasury fee (set daily based)	UAH equivalent at the rate of the deal on the day of commission payment
6.3.	Sale of foreign currency (including obligatory sale):	0,30%	UAH equivalent at the rate of the deal on the day of commission payment
7. Operations associated with maintaining and settlement services of legal entities using the "Client - Bank" system			
7.1.	"Client-Bank" system accessing	UAH 200.00	without VAT
7.2.	Connecting an additional user to "Client-Bank" system	UAH 150.00	without VAT
7.3.	Unscheduled keys replacement on a client's request	UAH 100.00	without VAT
7.4.	Preparation and execution of electronic keys on secured data bearer (Token)	UAH 1 000.00	without VAT
7.5.	Maintenance of the "Client-Bank" system	UAH 100.00	if any turnover (monthly)
7.6.	UAH transfers via "Client-Bank" system:		
7.6.1.	- for each payment	UAH 3.00	in the operating (up to 16-00 p.m.) and the post (after 16-00 p.m.) time
7.6.2.	- additional charge for each payment	UAH 8.00	in the post time (after 16-00 p.m.)
7.6.3.	- certification on paper of the payment order conducted via "Client-Bank" system	UAH 1.00	per document
7.7.	SMS service while working with "Client-Bank" system		
7.7.1.	SMS notification on each transaction done via "Client-Bank" system	UAH 0.50	
7.7.2.	SMS confirmation of "Client-Bank" system entering	UAH 0.50	
7.7.3.	SMS notification on documents sent via "Client-Bank" system	UAH 0.50	
8. Operations associated with non-residents' loans administration			
8.1.	Preparing NBU applications/updates as for the registration documents regarding licensees and/or loans	UAH 1000.00	per document
8.2.	Loans administration to/from non-residents	UAH 200.00	monthly, per loan
9. Operations related to card products and merchant acquiring services			
9.1.	Salary payment on cards		
9.1.1.	- payment cards Maestro	0.50%	from a salary fund amount
9.1.2.	- payment cards MasterCard Debit	0.75%	from a salary fund amount
9.1.3.	- payment cards MasterCard Debit Premium	1.00%	from a salary fund amount
9.2.	MasterCard Business main card issuing fee	UAH 300.00	during the first term of the primary card
9.3.	Card payment through POS-terminal:		
9.3.1.	- by Visa, MasterCard payment cards issued by JSC "Ukreximbank", PJSC "CREDITWEST BANK"	1.50%	from a transaction amount
9.3.2.	- by Visa, MasterCard payment cards issued by all other banks	2.50%	from a transaction amount
9.4.	Settlement and cash service of POS-terminal Holders	300.00 UAH	paid in advance for the entire period of agreement within 10 calendar days after signing of the Act of acceptance-transfer POS-terminal
10. Preparation of reports			
10.1.	Commission for preparation of monthly reports (form 503 and 504)	UAH 100.00	monthly
11.	Making changes to the customer's legal file (changes of the account manager, owners, KVED, beneficiary owner (controller), legal address, etc.)	UAH 150.00	per operation