

**NON-RESIDENT INVESTORS (CORPORATE AND INDIVIDUAL) 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 100.00	multicurrency
1.1.2.	Opening the next one current account	UAH 10.00	without VAT
1.2.	Closing a current account	UAH 50.00	each currency separately
1.3.	Account maintenance	UAH 100.00	if any turnover (per year)
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 20.00	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	free of charge	once per month (on demand)
2.2.2.	- non regular	UAH 10.00 max UAH 100.00	per sheet
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 the availability and balance of the current / deposit accounts	UAH 100.00	per document
2.3.3.	- reference on account activity in national/foreign currency	UAH 150.00	per document
2.3.4.	- reference on audit companies' requests	UAH 500.00	per document
2.3.5.	- other references	UAH 150.00	per document
2.4.	SWIFT copy	UAH 40.00	per document
2.5.	Providing information by client request to the name of third parties: letter, request, confirmation, fax, e-mails etc.	UAH 20.00	per document
2.6.	Sending documentation using special/courier/ordinary post on a client's request	UAH 50.00 + mailing expenditures	per package
2.7.	Assistance in filling out payment documents on an client's request	UAH 20.00	per document
2.8.	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	1,00%	from an amount
3.1.2.	- in foreign currency	1.00% min. USD/EUR 1.00	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.	Acceptance of cash payments in favour of legal entities without opening an account	1.00% min. UAH 3.00 max. UAH 400.00	from the amount
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 1.3. paragraph
4.2.	Money transfers to accounts within the Bank	free of charge	included in 1.3. 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 5.00	for each payment
4.3.2.	- in the post time (after 16-00 p.m.)	0.75% min. UAH 5.00 max. UAH 1000.00	for each payment
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 1.3. paragraph
5.2.	Money transfers to accounts within the Bank	free of charge	included in 1.3. 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	0.3% min USD 50.00 max. USD 1000.00 + other banks' fee	UAH equivalent at the rate of NBU on the day of commission payment
5.3.1.2.	- term/regular payment	0.20% min USD 50.00 max. USD 1000.00 + other banks' fee	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	0.3% min EUR 50.00 max. EUR 1000.00 + other banks' fee	UAH equivalent at the rate of NBU on the day of commission payment
5.3.2.2.	- term/regular payment	0.20% min EUR 50.00 max. EUR 1000.00 + other banks' fee	UAH equivalent at the rate of NBU on the day of commission payment
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
5.4.	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):	0.60% + Treasury fee (set daily based)	UAH equivalent at the rate of the deal on the day of commission payment

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6.2.	Purchase of other foreign currency (EUR, RUB, GBP etc.):	0.60% + 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:	0,40%	UAH equivalent at the rate of the deal on the day of commission payment
6.4.	Obligatory sale of foreign currency:	0,10%	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.	Preparing an installation suite that contains a current version of the software, electronic keys, and a license of the system "Client-Bank"	UAH 1 000.00	without VAT
7.2.	Connecting an additional user to "Client-Bank" system		
7.2.1.	- with a new license	UAH 100.00	without VAT
7.2.2.	- without a new license	UAH 100.00	without VAT
7.3.	Unscheduled keys replacement on a client's request	UAH 100.00	without VAT
7.4.	Preparation and registration of additional keys on portable data bearer	UAH 1 000.00	without VAT
7.5.	Repair or reset the "Client-Bank" system on a client's request (re-installation)	UAH 100.00	without VAT
7.6.	Maintenance of the "Client-Bank" system	UAH 100.00	if any turnover (monthly)
7.7.	UAH transfers via "Client-Bank" system:		
7.7.1.	- for each payment	UAH 2.00	in the operating (up to 16-00 p.m.) and the post (after 16-00 p.m.) time
7.7.2.	- additional charge for each payment	UAH 8.00	in the post time (after 16-00 p.m.)
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 100.00	monthly, per loan