

6. Tariff Package "OTP Agro"*
(hereinafter - "Tariff Package 6")

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 6	commission is not established	<p>The commission includes a fee for:</p> <ul style="list-style-type: none"> opening the first Current Account in each Bank Branch**; connection of one workplace to the Client-Bank System (the service includes consultations by a Bank specialist). <p>In other cases, (including when opening additional accounts), the commission is paid in accordance with the Bank's Standard Tariffs.</p> <p>The commission for opening an account for the formation of authorized capital is not established.</p>
1.2. 10.2./ 10.3.	Monthly payment for using Tariff Package 6	UAH 499	<p>The price includes:</p> <ul style="list-style-type: none"> execution of 10 (ten) outgoing (outside the Bank) payments in national currency according to payment instructions in electronic form during the settlement period (month); provision of account statements in electronic form using the means of the Client-Bank System, certified by the electronic signature of an authorized person of the Bank, which is imposed and used by the Bank in accordance with the requirements of the current legislation of Ukraine; provision of annexes in paper form to account statements; execution of other transactions using the Client-Bank System; <p>The commission for settlement service by means of the Client-Bank System is not established.</p> <p>If there are no transactions during the current month, the fee for using Tariff Package 6 is not charged.</p> <p>The commission for using Tariff Package 6 is withheld by the Bank every month on the last Banking Day of the current month.</p> <p>The commission for using Tariff Package 6 is not charged in the first three months from the date of opening the first Current Account.</p>
3.2.2.	Outgoing (outside the Bank) transfers in national currency according to payment instructions in electronic form	<p>up to UAH 5 thousand - UAH 3;</p> <p>from 5 thousand to 100 thousand - UAH 5;</p> <p>from UAH 100,000 - UAH 12.</p>	<p>Commission for the execution of outgoing (outside the Bank) transfers in national currency according to the payment instructions in electronic form in an amount greater than included in the "Monthly payment for the use of Tariff Package 6".</p> <p>Charged by the Bank for each outgoing transfer at the time of payment.</p> <p>The commission is not charged in the first three months from the date of opening the first Current Account.</p>
1.2.3.2. 1.2.4.2.	Provision of paper-based certificates on debit/credit turnovers and account balances, on the service of accrual and payment of interest on current account balances (Interest Bearing Current Account) / overdraft / other credit obligations, as well as other paper-based certificates related to cash and settlement services that are not separately charged in the standard Tariffs (preparation of certificates is carried out within 3 business days)	UAH 1	
4.1.1.	Sale of foreign currency:	With the value date "SPOT"	0.1% of the amount
4.1.3.		With the value date "tomorrow"	0.1% of the amount
4.1.2.		With the value date "today"	0.15% of the amount
4.1.4.		With the value date "today" on the terms "urgent"	0.25 % of the amount
2.1.	Issuance of cash from the account in national currency (banknote)	<p>0.7% of the amount</p> <p>min. UAH 30</p>	<p>The commission is charged at the time of the transaction.</p> <p>For sums exceeding 10,000 (ten thousand) UAH, it is necessary to notify the Bank one day before the day of receiving the funds.</p>
	Issuance and maintenance of corporate payment card Visa Business payWave/MasterCard Business PayPass during the validity period of the card	UAH 50 for the card	<p>The number of cards is not limited.</p> <p>All other tariffs for transactions with corporate payment cards are set in accordance with the Tariffs for transactions with payment cards of the international payment system MasterCard WorldWide for legal entities/natural persons - entrepreneurs/Tariffs for transactions with corporate payment cards of the international payment system Visa International for legal entities/individuals - entrepreneurs.</p> <p>The card is valid for 3 years.</p>
2.6.1.	Acceptance of cash from business entities and natural persons for the benefit of other business entities in the presence of a corresponding agreement between the Bank and the business entity - the beneficiary.	0.1% of the payment amount (min. UAH 10)	<ul style="list-style-type: none"> In the purpose of payment, it is necessary to clearly indicate on the basis of which document and for which goods or services the payment is made. The transaction amount of one person - the payer for accepting cash without opening an account must not exceed 150,000.00 (one hundred and fifty thousand, 00) UAH or the equivalent of this amount in foreign currency at the NBU exchange rate on the date of the transaction. Transactions for an amount exceeding the amount specified in this clause are carried out only through the Current Account by non-cash transfer. The commission is paid at the time of the transaction in accordance with the terms of the relevant agreement between the Bank and the business entity - the beneficiary on accepting cash from business entities and individuals for the benefit of other business entities (in cash through the Bank's cash desk or by the Bank Debiting the Account).

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	Services provided to the TOP manager of the company: "Premium Easy" tariff package	free	According to the internal bank Client segmentation criteria, the following positions belong to the category of "top company manager": Head of the Representative Office, Head/Members of the Board of Directors. The fee for the service of the package is not charged if the payment is made with status in the package in the amount of UAH 15,000 or more (or the equivalent in foreign currency) in the current month. Otherwise, the commission is charged in accordance with the terms of the "Premium Easy" tariff.
13.31.	13.31. Maintenance of card payroll project.	0.4 % of deposited amount	

Services /transactions not covered by Tariff Package 6 are charged in accordance with the Bank's Standard Tariffs.

* Tariff Package 6 applies exclusively to Clients - resident legal entities and individual entrepreneurs who have opened a Current Account with the Bank and have a total **annual sales volume of up to UAH 1,000 million**, including according to the results of the reporting year and **whose business activities are directly related to the agricultural sector**. Tariff Package 6, upon agreement with the Bank, may also be applied to current Bank Clients whose business activities are directly related to the agricultural sector and who are served under the terms of any other existing Tariff Package or Bank's Standard Tariffs.

** The Bank's Institution means the Regional branch/ branch or the Bank's Head Office, etc.

*** Terms of payment of the monthly payment for the use of Tariff Package 6:

- Payment is made in UAH by debiting the Account by the Bank in the amount of the monthly payment for the use of Tariff Package 6. The Client undertakes to ensure the availability of funds in the Current Account in the amount sufficient for the Bank to debit the Account in the amount of the monthly payment for the use of the Tariff Package 6.

- The monthly payment for the use of Tariff Package 6 is paid if there is a movement of funds on any Current Account of the Client during the current month.

- In case of non-payment for use of Tariff Package 6 (lack of sufficient amount in the Current Account for the Bank to Debit the Account), the Bank may notify the Client of the need to pay a fee for using the Tariff Package 6.

- If the Bank does not receive the monthly payment for the use of Tariff Package 6 by the 2nd (second) day of the month following the month in which the monthly payment for the use of the Tariff Package is due 6, the Bank shall terminate the provision of services under the conditions stipulated in the Tariffs of Package 6. In this case, the Bank reserves the right to charge commissions for the services provided and transactions performed under the Agreement in accordance with the Bank's Standard Tariffs.

- After receiving the monthly payment for using the Tariff Package 6 The Bank restores the Tariff Package within 2 (two) Banking Days 6 for the Client.

- If the date of monthly payment for using Tariff Package 6 falls on a non- Banking Day - payments (including Debiting the Account) are made on the Banking Day preceding such non - Banking Day.

- When closing the Client's Current Account, a monthly payment for using Tariff Package 6 for the last month, the service is retained in full, regardless of the availability of funds on the Client's Current Account(s) during the month in which the application for closing the account was submitted to the Bank.