

7. Tariff Package " OTP Business League +"
(hereinafter - "Tariff Package 7")

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package	commission is not established	<p><u>The commission includes:</u></p> <ul style="list-style-type: none"> opening of one Current Account for each of the following currencies: UAH, US dollars, euros, 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>
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1.2. 10.2./10.3 3. 2. 2.	Monthly payment for using Tariff Package 7	UAH 999	<p><u>The price includes:</u></p> <ul style="list-style-type: none"> execution of outgoing (outside the Bank) payments in national currency according to payment instructions in electronic form during the settlement period (the number is unlimited); 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 7 is not charged.</p> <p>The commission for using Tariff Package 7 is withheld by the Bank every month on the last Banking Day of the current month.</p>
3.2.1.	• Currency transfers in USD (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.2% of the transfer amount, min. \$25; max. \$205	<p>USD currency transfers are executed with the value date "today" provided that the payment document is submitted together with a properly completed set of documents serving as the basis for the foreign currency transfer operation, in compliance with the current legislation of Ukraine: by 17:30, if the payment is processed through Deutsche Bank Trust Company Americas (BIC BKTRUS33) by 16:00, if the payment is processed through Raiffeisen Bank International AG (BIC RZBAATWW). The Bank reserves the right to change the value date to "tomorrow."</p> <p>USD currency transfers received after the specified time will be executed with the value date "tomorrow."</p> <p>Note 3. Note 4.</p> <p>Euro currency transfers are executed with the value date "today" provided that the payment document is submitted together with a properly completed set of documents serving as the basis for the foreign currency transfer operation, in compliance with the current legislation of Ukraine, by 15:00. If sent via correspondent banks at OTP BANK PLC., Budapest, HU (BIC OTPVHUHB) or DZ Bank AG (BIC GENODEFF), euro currency transfers are executed with the value date "today" provided that the Bank receives the payment document by 13:00. The Bank reserves the right to change the value date to "tomorrow."</p> <p>Euro currency transfers received after the specified time will be executed with the value date "tomorrow."</p> <p>Note 3. Note 4..</p> <p>• Foreign currency transfers in CNY and JPY are executed with the value date 'day of receipt of the payment document + 3 working days' provided the payment document is received by the Bank by 15:00.</p> <p>• Foreign currency transfers in currencies other than USD, EUR, CNY, and JPY are executed with the value date 'today' provided the payment document is received by the Bank by 13:00.</p> <p>• Foreign currency transfers in currencies other than USD, EUR, CNY, and JPY received after 13:00 are executed with the value date 'tomorrow'.</p> <p>• The Bank reserves the right to change the value date to 'tomorrow' for transfers in currencies other than USD, EUR, CNY, and JPY received before 13:00.</p> <p>• Note 3 of the Bank's Standard Tariffs applies • Note 4 of the Bank's Standard Tariffs applies</p>
	• Currency transfers in USD (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.2% of the transfer amount, min. \$45; max. \$225	
	• Currency transfers in EUR (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.2% of the transfer amount, min. €25; max. €205	
	• Currency transfers in EUR (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.2% of the transfer amount, min. €45; max. €225	
	• Currency transfers in other currencies (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.2% of the transfer amount, min. \$25 USD; max. \$205	
	• Currency transfers in other currencies (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.2% of the transfer amount, min. \$45; max. \$225	
4.1.2.	Sale of foreign currency: With value date "today"	0.3% of the amount	<p>Commissions are paid in UAH and are calculated based on the sale/purchase amount converted at the interbank exchange rate.</p> <p>Commissions are paid at the time of the transaction.</p> <p>Applications for the sale of foreign currency are accepted by the Bank until 17:30 on the Transaction Day.</p> <p>Mandatory sale of foreign currency is carried out by the Bank exclusively on "today" terms.</p>
4.2.	Purchase of foreign currency	0.4 % of the amount	The application for the purchase of foreign currency is accepted by the Bank until 1 4:30 on the Transaction Day.
2.1.	Issuance of cash from the account in national currency (banknote)	0.85 % of the amount min. 50 UAH	<p>The commission is charged at the time of the transaction.</p> <p>For amounts exceeding UAH 10,000.00, it is necessary to notify the Bank 1 (one) day before the day of receiving the funds.</p>

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	• "Premium Easy" tariff package		The fee for the service of the package is not charged if the payment is made with cards 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 Light" tariff package.
13.31.	"Premium Easy" tariff package	0.4 % of deposited amount	

Services /transactions not covered by Tariff Package 7 are charged in accordance with the Bank's Standard Tariffs.

* Tariff Package 7 applies exclusively to Clients - legal entities and individual entrepreneurs who have opened a Current Account with the Bank and have no restrictions on their total annual sales volume. Tariff Package 7 does not apply to representative offices of non-resident legal entities, official representative offices and non-resident legal entities.

** 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 7:

- 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 7. 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 7.

- The monthly payment for the use of Tariff Package 7 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 7 (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 7.

- If the Bank does not receive the monthly payment for the use of Tariff Package 7 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 7, the Bank shall terminate the provision of services under the conditions stipulated in the Tariffs of Package 7. 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 7 The Bank restores the Tariff Package within 2 (two) Banking Days 7 for the Client.

- If the date of monthly payment for using Tariff Package 7 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 7 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.

**** Effect of the Tariff Package 7:

- Tariff Package 7 is effective from the moment of signing Tariff Package 7 and/or the Parties agree to the application of Tariff Package 7 in the manner stipulated by the Agreement.

- Upon agreement with the Bank, the Client has the opportunity to switch to service in accordance with the Bank's Standard Tariffs or in accordance with another Tariff Package in effect at the time, which the Client notifies the Bank in writing at least 7 (seven) Banking Days in advance.

***** Commissions according to Tariff Package 7 can be paid at the time of the transaction in cash through the Bank's cash desk or by non-cash transfer to the details specified by the Bank or by Debiting the Account by the Bank.