

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

Tariff code	Services	Cost of services	Comments	
1.1.	Price of Tariff Package 7	commission is not established	<u>The commission includes:</u> <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). In other cases, (including when opening additional accounts), the commission is paid in accordance with the Bank's Standard Tariffs. The commission for opening an account for the formation of authorized capital is not established.	
---	Output and service corporate payment Visa Business payWave/MasterCard Business <u>PayPass</u> cards for term actions cards	150 UAH for the card	The number of cards is not limited. 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. The card is valid for 3 years.	
1.2. 10.2./10.3 3. 2. 2.	Monthly payment for using Tariff Package 7	UAH 700	<u>The price includes:</u> <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. The commission for settlement service by means of the Client-Bank System is not established. If there are no transactions during the current month, the fee for using Tariff Package 7 is not charged. The commission for using Tariff Package 7 is withheld by the Bank every month on the last Banking Day of the current month. Fee for using Tariff Package 7 is not charged in the first three months from the date of opening the Current Account.	
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		
3.2.	• standard transfers in dollar _ USA and others foreign currencies (type commissions BEN/SHA),	0.15% of the transfer amount, min. 20 dollars USA; max. 180 dollars USA	• Valuation date for standard transfers in foreign currency: the day of receipt of the relevant payment instruction + 2 Banking Days, provided that the Bank receives such payment instruction by 3:00 PM on the Transaction Day. • Note 3 of the Bank's Standard Tariffs is applied. • Note 4 of the Bank's Standard Tariffs is applied.	
	• standard transfers in USD. US and other foreign currencies (OUR commission type),	0.15% of the transfer amount, min. 40 dollars USA; max. 200 dollars USA		
	• standard transfers in euros (commission type BEN/SHA),	0.15% of the transfer amount, min. 20 euros; max. 180 euros		
	• standard transfers in euros (OUR fee type),	0.15% of the transfer amount, min. 40 euros; max. 200 euros		
	• standard transfers in RUB (OUR commission type),	0.15% of the transfer amount, min. 20 dollars USA; max. 180 dollars USA		
4.1.1.	Sale of foreign currency:	With the "SPOT" valuation date	0.1% of the amount	Commissions are paid in UAH and are calculated based on the sale/purchase amount converted at the interbank exchange rate. Commissions are paid at the time of the transaction. Applications for the sale of foreign currency are accepted by the Bank until 17:30 on the Transaction Day. Mandatory sale of foreign currency is carried out by the Bank exclusively on "today" terms.
4.1.3.		With a value date of "tomorrow"	0.2% of the amount	
4.1.2.		With value date "today"	0.3% of the amount	
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	The commission is charged at the time of the transaction. For amounts exceeding UAH 10,000.00, it is necessary to notify the Bank 1 (one) day before the day of receiving the funds.	
----	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 Supervisory Board, Head of the Management Board, Member of the Management Board, President, General Director/Director, Executive Director, Financial Director, Chief Accountant. 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.	
13.31.	Maintenance of card payroll project.	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 a total annual sales volume of up to UAH 1,000 million including the results of the reporting year. Tariff Package 7 does not apply to representative offices of non-resident legal entities, official representative offices and non-resident legal entities.

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** 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

- 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.