

Tariff Package "International"*
(hereinafter referred to as "Tariff Package 5")

| Tariff code | Services | Cost of services | Comments |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.1. | Price of Tariff Package 5 | commission is not established | <u>The commission includes:</u> <ul style="list-style-type: none"> opening 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. |
| 1.2. 10.2./10.3 3.2.2. | Monthly payment for using Tariff Package 5 | UAH 849 | <u>The price includes:</u> <ul style="list-style-type: none"> 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. execution of 100 (hundred) outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the calculation period (month); The fee for settlement service by means of the Client-Bank System is not established. If there are no payment transactions during the current month, the fee for using Tariff Package 5 is not charged. The commission for using Tariff Package 5 is withheld by the Bank every month on the last Banking Day of the current month. |
| --- | Output and service corporate payment Visa Business payWave /MasterCard Business PayPass cards for term actions cards | UAH 50 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 validity of the card is 3 years. |
| 2.3.5. | Depositing cash into a current account through the ATM CASH-IN service in the Bank's ATM network | commission is not established | |
| 3.2. | * standard transfers in dollar _ USA and others foreign currencies (type commissions BEN/SHA) | 0.15% of the transfer amount, min. 15 dollars USA; max. 100 dollars USA | * Valuation date for standard transfers in foreign currency: the day of receiving the payment instruction + 2 Banking Days, provided that the Bank receives the corresponding payment instruction by 15:00 on the Transaction Day. * Note 3 applies Bank Standard Tariffs. |
| | * standard transfers in dollars US and other foreign currencies (OUR commission type) | 0.15% of the transfer amount, min. 35 dollars USA; max. 120 dollars USA | * Note 4 of the Bank's Standard Tariffs is applied. |
| 3.2.2. | Outbound (outside the Bank) transfers in national currency, subject to submission of a payment instruction in electronic form by means of the Client-Bank System | up to UAH 5 thousand - UAH 3; from UAH 5 thousand to 100 thousand - UAH 5; from UAH 100,000 - UAH 12. | Commission for making transfers in national currency on the basis of payment instructions in electronic form in an amount greater than included in the monthly payment for using Tariff Package 5. Charged by the Bank for each outgoing transfer at the time of payment (except transfers within the Bank). |
| 4.1.2. | Sale of foreign currency: with value date "today" | 0.2% 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. |
| 4.2. | Purchase of foreign currency | 0.25% of the amount | The application for the purchase of foreign currency is accepted by the Bank until 2:30 a.m. on the Transaction Day. |
| 2.1. | Issuance of cash from the account in national currency (banknote) | 0.85% of the amount min. UAH 50 | The commission is paid (debited) 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. |
| ---- | "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. |
| 13.31. | Maintenance of card payroll project. | 0.4 % of deposited amount | |

Services /transactions not covered by Tariff Package 5 are charged in accordance with the Bank's Standard Tariffs.

* Tariff Package 5 p is extended exclusively to Clients - resident 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 5 does not apply to representative offices of non-resident legal entities, official representative offices and non-residents.

** 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 5:

- Payment is made in UAH by debiting the Account by the Bank in the amount of the monthly payment for using Tariff Package 5. 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 using Tariff Package 5.

- The monthly payment for the use of Tariff Package 5 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 5 (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 5.

- If the Bank does not receive the monthly payment for the use of the Tariff Package 5 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 5, the Bank terminates the provision of services under the conditions stipulated in the Tariffs of Package 5. 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 5 The Bank restores the Tariff Package within 2 (two) Banking Days 5 for the Client.

- If the date of monthly payment for using Tariff Package 5 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 5 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.

**** Commissions according to Tariff Package in 5 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.