

43, str. Zhilyanska, 01033 Kiev, Ukraine, tel.+38044 490 0559, SWIFT: OTPVUAUK	account in foreign currency	account in national currency
1. Accounts		
<i>All commissions and fees stated here are charged in Ukrainian currency at the official rate of NBU on the day of operation</i>		
a) Account opening	UAH 250	UAH 250
b) Account maintenance	free of charge	free of charge
c) Interest rates	subject to arrangement	subject to arrangement
d) Account statements	free of charge	free of charge
e) Account statements by request provided in addition to regular statements	USD 5,- per request	UAH 20,- per request
f) Making amendments to registration certificate of NBU due to changes in the correspondent bank's name, legal form or address	UAH 102,- per each amendment	
g) Account closing	free of charge	free of charge
<i>Overdrafts on accounts are forbidden according to National Bank of Ukraine's regulations</i>		
2. Cash operations		
<i>All commissions and fees stated here are charged in Ukrainian currency at the official rate of NBU on the day of operation</i>		
c) Cash handling and counting:		
cash acceptable for circulation	subject to arrangement	subject to arrangement
used-up cash	subject to arrangement	subject to arrangement
b) Cash withdrawal	subject to arrangement	subject to arrangement
3. Payments*		
<i>Commissions and fees for payments in hard currency are charged in the equivalent amount in USD or in the currency of the payment at the official rate of NBU on the day of operation.</i>		
a)	free of charge	free of charge
Incoming payments (funds in FCY to be credited with value date indicated + 1 business day)		
b) Incoming payments (funds in FCY to be credited with value date indicated only in case of intra-day account statement is provided by correspondent bank and application to credit your account is provided)	USD 5,0	-----
c) Outgoing payments	0,15% min USD 10,- max USD 250,-	UAH 10,- per item
d) Bank-to-Bank transfers	free of charge	free of charge
e) Cancellation / modification / amendments of payment orders	USD 40,- per item	UAH 40,- per item
f) Investigations:		
up to 3 months after booking	USD 10,- per query	UAH 40,- per query
over 3 months after booking	USD 30,- per query	UAH 120,- per query
<i>"Cut-off time" for payments in UAH - 16.00 Kiev time</i>		
<i>"Cut-off time" for any kind of payments in USD and Bank-to-Bank payments in EUR - 16:00 Kiev time</i>		
<i>"Cut-off time" for commercial payments in EUR and for payments in other FCY - 13:00 Kiev time</i>		
<i>"Cut-off time" for payments in RUB - 12.00 Kiev time</i>		
<i>Outgoing payments to be performed with value date "TOD" in case payment order was received before "cut-off time"</i>		
<i>Value date relates to the debit of OTPB's correspondent account but not to date of credit to the final beneficiary. OTP Bank isn't responsible for value date of credit to the account of the final beneficiary.</i>		
3.1. Payments in favour of beneficiary's of third banks - residents of Ukraine*		
a) Amount of payment <= USD 450		
**option 'OUR'	*EUR 5.00	-----
**option 'BEN'	EUR 5.00	-----
**option 'SHA'	EUR 5.00	-----
b) Amount of payment > EUR 450		
**option 'OUR'	*EUR 25.00	-----
**option 'BEN'	EUR 25.00	-----
**option 'SHA'	EUR 25.00	-----
<i>*The additional fees for MT 202 COV will be charged according to T&C of correspondent bank</i>		
<i>** Commissions and fees will be charged to bank Loro correspondent</i>		
<i>***Commissions and fees will be charged from the payment sum</i>		
4. Documentary credits		
<i>All commissions and fees stated here are charged in Ukrainian currency at the official rate of NBU on the day of operation</i>		
a) Advising of documentary credits	0,15% , min 400 UAH max 5500 UAH	
b) Advising of amount increase of documentary credit	0,15% , min 400 UAH max 5500 UAH	
c)	0,1% per month or its part, min 200 UAH per month or its part max 6000 UAH per month or its part	
Confirmation of documentary credit with 100% coverage		
d) Confirmation of documentary credit without 100% coverage	subject to arrangement	
e) Amendments of the terms of documentary credits	400 UAH per each amendments advising	
f) Handling with documents under documentary credit	0,2% , min 700 UAH max 16000 UAH	
g) Processing of documents with discrepancies	400 UAH per each set of documents	
h) Cancellation of documentary credit	400 UAH	
i) Processing and forwarding documents to the authorized bank	550 UAH per each set of documents	
j) Payment under LC	0,1% , min 160 UAH max 1000 UAH	
K) Acceptance of bill of exchange/negotiation	subject to arrangement	
l) Transfer of Transferable LC	0,2% , min 550 UAH max 6000 UAH	
m) Irrevocable reimbursement undertaking at a condition of 100% coverage	0,1% , min 800 UAH max 8000 UAH	
n) Irrevocable reimbursement undertaking without 100% coverage	subject to arrangement	
5. Guarantees		
<i>All commissions and fees stated here are charged in Ukrainian currency at the official rate of NBU on the day of operation</i>		
a) Issuing/increase of guarantee amount against counter-guarantee secured by 100% of amount deposit	1,2% p.a. og LG amount/increased amount, min. 750 UAH.	
b) Issuing/increase of guarantee amount against counter-guarantee non secured by 100% of amount deposit	subject to arrangement	
c) Guarantee advising	0,15% , min. 400 UAH, max. 6000 UAH.	
d) Guarantee amendment	400 UAH per each notification	
e) Handling with payment demand under issued guarantee	550 UAH	
f) Guarantee cancellation	400 UAH	
g) Confirmation of authenticity of Guarantee	400 UAH	
h) Processing and sending of claims to the Bank Gurantor	800 UAH	
i) Amount reduction according to documents/notifications received from bank-guarantor/bank counter-guarantor (if such reduction is specified in LG conditions)	400 UAH. per each reduction	
j) Payment under Guarantee/Counter Guarantee/Stand by Letter of Credit	0,1% сумм, min. 160 UAH. max. 1000 UAH.	
6. Additional services		
g) Audit confirmation on request of external auditors	EUR 100,- per request	

OTP has the right to claim any kind of fees for any additional services to be provided for correspondent banks

All additional charges in connection with telephone, fax and telex charges, as well as messenger's and couriers fees, postage will be borne with VAT by the correspondent banks.

All taxes collected by government authorities will be charged *additionally* 7% to TC Resolution as of 18.11.2025_Annex 2_eng_from 01.01.2026.xls

Notice to p.4 and 5:

*commissions for each SWIFT /TELEX message UAH 55