

**I. Tariff Package "Charity"\*  
(hereinafter - "Tariff Package 1")**

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 1	The commission is not established	The price of Tariff Package 1 includes: <ul style="list-style-type: none"> <li>opening one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch**;</li> <li>issuance of one certificate on opening a Current Account;</li> <li>the issuance of two Open Key Certificates for access to the Client-Bank System to authorized persons of the Client with independent installation of the Client -Bank System</li> </ul> In other cases (including when opening additional accounts), the commission is paid in accordance with the Bank's Standard Tariffs.
1.2. 10.2./10.3.	Monthly payment for using Tariff Package 1	The commission is not established	The price includes: <ul style="list-style-type: none"> <li>servicing via the Client-Bank System (viewing transactions and account balances, obtaining any reference information, except for certificates with QES and/or a facsimile of the Bank, etc.);</li> <li>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.</li> </ul> The commission for using Tariff Package 1 is withheld by the Bank every month on the last Banking Day of the current month.
<b>Transfers in national currency</b>			
3.2.2.	Execution of the payment instruction in electronic form, provided that it is received by the Bank during the Operating Time	up to UAH 5 thousand - UAH 3; from 5 thousand to 100 thousand - UAH 5; from UAH 100,000 - UAH 12.  The commission is not established starting from the 21st payment	<ul style="list-style-type: none"> <li>The commission is charged by the Bank for the outgoing (outside the Bank) transfer at the time of payment of the transaction.</li> <li>Starting with the 21st payment, all subsequent payment transactions during the calendar month are not charged</li> </ul>
<b>Transfers in foreign currency</b>			
3.2.	performance of the standard payment transaction in dollars US and other foreign currencies (commission type BEN/SHA),	0.15% of the transfer amount,  but not less than \$15. US and not more than 100 dollars, USA	<ul style="list-style-type: none"> <li>Valuation date for standard payment transactions: the day the Bank receives the payment instruction + 2 Bank days Yes, no, provided the Bank receives one payment instructions by 15:00 on the Transaction Day</li> <li>Note 3 of the Bank's Standard Tariffs is applied.</li> <li>Note 4 of the Bank's Standard Tariffs is applied.</li> </ul>
	performance of standard payment transaction in dollars US and other foreign currencies (commission type OUR),	0.15% of the transfer amount, but not less than \$35. US and no more than 120 dollars, USA	
	standard transfers in Euros (commission type BEN/SHA),	0.15% of the transfer amount, min. 10 euros; max. 100 euros	
	standard transfers in Euros (commission type OUR),	0.15% of the transfer amount, min. 35 euros, max. 120 euros	
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 2:30 p.m of Transaction Day.

\* Tariff Package 1 applies exclusively to Clients - resident legal entities who open an account with the Bank for the first time and whose main type of economic activity is 88.99: Provision of other social assistance without providing accommodation, not included in other groups.

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

Services /transactions not covered by Tariff Package 1 are charged in accordance with the Bank's Standard Tariffs.

## 2. Tariff Package "Profitable +"\*

(hereinafter - "Tariff Package 2")

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 2	The commission is not established	The commission includes: <ul style="list-style-type: none"> <li>opening of one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **.</li> <li>issuance of one account opening certificate.</li> </ul> In other cases (including when opening additional accounts), the commission is paid in accordance with the Bank's current Standard Tariffs.
1.2. 10.2./10.3.	Monthly payment for using Tariff Package 2***	UAH 350.	The price includes: <ul style="list-style-type: none"> <li>settlement service through the Client-Bank System (calculations, viewing transactions and account balances, obtaining any reference information, except for certificates with QES and/or a facsimile of the Bank, etc.);</li> <li>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.</li> </ul> If there are no payment transactions during the current month, the fee for using Tariff Package 2 is not charged. <p>The commission is not charged if the average monthly balance of funds on Current Accounts in the national currency is <b>UAH 300,000 and more</b></p> <p>The commission is not charged in the first three months from the date of opening the first Current Account.</p> <p>The commission for using Tariff Package 2 is withheld by the Bank every month on the last Banking Day of the current month.</p>
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 5 thousand to 100 thousand - UAH 5;  from UAH 100,000 - UAH 12.	<ul style="list-style-type: none"> <li>Transfers in national currency are made on the day the Bank receives the corresponding payment instruction in electronic form - provided the Bank receives such payment instruction by 5:30 p.m. on the Transaction Day</li> <li>Payment instructions in the national currency received by the Bank from 5:30 p.m. to 11:00 p.m. on the Transaction Day can be executed on the day they are received (if the Bank has the technical capability) - provided the Bank receives the payment instructions in electronic form by means of the Client System - Bank, as well as provided that the transfer is performed automatically by the Bank and does not require control by a Bank employee. In the absence of the Bank's technical capability for any reason and/or in the case of the Bank's decision to monitor the transfer by a Bank employee, payment instructions in the national currency received by the Bank from 5:30 p.m. to 11:00 p.m. on the Transaction Day are executed by the Bank on the following Banking Day</li> </ul> <p>The commission is not charged in the first three months from the date of opening the first current account.</p>
3.3.	Intra-bank (within the Bank) transfers in national currency, subject to the submission of a payment instruction in electronic form by means of the Client-Bank System	UAH 1.20 for each payment in the instruction	<p>the Bank receives the corresponding payment instruction in electronic form by means of the Client-Bank System, provided the Bank receives such payment instructions in the national currency from 9:00 a.m. to 5:30 p.m.* on the Transaction Day.</p> <p><i>* for transfers performed by the Bank in automatic mode - 24 hours a day (with the exception of the period of unavailability of the Bank's systems associated with the closing of the Business Day).</i></p>
---	Output and service corporate payment Visa Business <b>payWave</b> /MasterCard Business <b>PayPass</b> cards for term her actions	UAH 50 for each 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>
2.1.	Issuance of cash from the account in national currency (banknote)	0.85 %, min. 50 UAH	<p>The commission is paid (debited) 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>
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)	75 UAH for one document	<ul style="list-style-type: none"> <li>the document is provided upon separate written request of the Client;</li> <li>the commission is paid for each issued/issued document in cash through the Bank's cash desk or by non-cash transfer using the details specified by the Bank no later than the day of receipt of the document.</li> </ul>
13.31.	Maintenance of card payroll project.	0.4 % of deposited amount	

Services /transactions not covered by Tariff Package 2 are charged in accordance with the Bank's Standard Tariffs.

\* Tariff Package 2 applies exclusively to Clients - legal entities residents 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.

\*\* 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 2:

- Payment is made in UAH by debiting the Bank Account in the amount of the monthly payment for using Tariff Package 2. 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 2.

- The monthly payment for the use of Tariff Package 2 is paid if there is a movement of funds on any Current Account of the Client during the current month.

- In case of non-receipt of payment for use of Tariff Package 2 (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 use of Tariff Package 2.

**2. Tariff Package "Profitable +"**  
(hereinafter - "Tariff Package 2")

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

- After receiving the monthly payment for the use of Tariff Package 2, the Bank within 2 (two) Banking Days restores the effect of Tariff Package 2 for the Client.

- If the date of making a monthly payment for the use of Tariff Package 2 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, the monthly payment for the use of Tariff Package 2 for the last month of service is withheld in full, regardless of the availability of funds on the Client's Current Account (s) during the month in which the application was submitted to the Bank account closure.

\*\*\*\* Commissions according to the Tariff Package 2 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.

**3. Tariff Package "Comfortable - for small business"\***  
(hereinafter - "Tariff Package 3")

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 3	The commission is not established	<u>The commission includes:</u> <ul style="list-style-type: none"> <li>initial opening of one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **;</li> <li>issuance of one account opening certificate;</li> <li>the issuance of two Open Key Certificates for access to the Client-Bank System to authorized persons of the Client with independent installation of the Client -Bank System.</li> </ul> In other cases (including when opening additional accounts), the commission is paid in accordance with the Bank's current Standard Tariffs.
1.2. 10.2./10.3.	Monthly payment for using Tariff Package 3***	UAH 150	<u>The price includes:</u> <ul style="list-style-type: none"> <li>settlement service by System and Client-Bank means; viewing transactions and account balances, obtaining any reference information, except for certificates with QES and/or a facsimile of the Bank, etc.);</li> <li>execution of <b>15 (fifteen)</b> outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the calculation period (month);</li> <li>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.</li> </ul> If there are no transactions on the Current Account during the current month, the fee for using Tariff Package 3 is not charged. The commission is not charged if the average monthly balance of funds on Current Accounts in the national currency is <b>UAH 300,000 and more</b> The commission is withheld by the Bank every month on the last Banking Day of the current month. The commission is not charged in the first three months from the date of opening the first Current Account.
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 3. Charged by the Bank for each outgoing transfer at the time of payment (except transfers within the Bank). The commission is not charged in the first three months from the date of opening the first 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)	99 UAH	<ul style="list-style-type: none"> <li>The certificate is provided upon separate written request of the Client within 3 Banking Days</li> <li>The commission is paid by the Client on the day the request is submitted.</li> </ul>
2.3.1.	Recalculation of cash funds in the national currency when credited to the account	0.05 % of the amount (min. UAH 15)	The commission 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.
Outbound (outside the Bank) transfers in foreign currency (standard)			
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	<ul style="list-style-type: none"> <li>Valuation date for standard transfers in foreign currency: day of receiving the payment instruction of the document + 2 Bank Days, provided the Bank receives the payment instruction by 3:00 PM on the Transaction Day.</li> <li>Note 3 of the Bank's Standard Tariffs is applied.</li> <li>Note 4 of the Bank's Standard Tariffs is applied.</li> </ul>
	• standard transfers in dollars 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 Euro (commission type BEN/SHA),	0.15% of the transfer amount, min. 20 euros; max. 180 euros	
	• standard transfers in Euro (OUR commission type),	0.15% of the transfer amount, min. 40 euros; max. 200 euros	
3.3.	Intra-bank (within the Bank) transfers in national currency, subject to the submission of a payment instruction in electronic form by means of the Client-Bank System	The commission is not established	Intrabank transfers are made on the day the Bank receives the corresponding payment instruction in the national currency in electronic form, provided the Bank receives such payment instruction during the Banking Day from 9:00 a.m. to 5:30 p.m.* of the Transaction Day. <i>* for transfers performed by the Bank in automatic mode - 24 hours a day (with the exception of the period of unavailability of the Bank's systems associated with the closing of the Business Day).</i>
13.31	Settlement and cash service of the card salary project.	0.4% of the enrolment amount	
---	Issuance and maintenance of a corporate <b>Visa Business payWave</b> payment card during the validity period of the card	The commission is not established	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.

Services /transactions not covered by Tariff Package 3 are charged in accordance with the Bank's Standard Tariffs.

\* Tariff Package 3 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 15 million, including the results of the reporting year.

\*\* 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 3:

- Payment is made in UAH by the Bank debiting the Account in the amount of the monthly payment for using Tariff Package 3. The Client undertakes to ensure the availability of funds in the Client's Current Account in the amount sufficient for the Bank to debit the Account in the amount of the monthly payment for using Tariff Package 3.

- The monthly payment for the use of Tariff Package 3 is paid if there is a movement of funds on any Current Account of the Client during the current month.

- In case of non-receipt of payment for the use of Tariff Package 3 (lack of sufficient amount in the Current Account for the Bank to Debit the Account), the Bank may inform the Client about the need to pay the payment for the use of Tariff Package 3.

**3. Tariff Package "Comfortable - for small business"\***  
(hereinafter - "Tariff Package 3")

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- If the Bank does not receive the monthly payment for using Tariff Package 3 by the 2nd (second) of the month following the month in which the monthly payment for using Tariff Package 3 is due, the Bank will stop providing services under the conditions stipulated in the Tariff Ohm 3 package. In this case, the Bank reserves the right to charge commissions for services provided and transactions performed under the Agreement in accordance with the Bank's Standard Tariffs.

- After receiving the monthly payment for the use of Tariff Package 3, the Bank within 2 (two) Banking Days restores the effect of Tariff Package 3 for the Client.

- If the date of making a monthly payment for the use of Tariff Package 3 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, the monthly payment for the use of Tariff Package 3 for the last month of service is withheld in full, regardless of the availability of funds on the Client's Current Account (s) during the month in which the application was submitted to the Bank account closure.

\*\*\*\* Commissions according to Tariff Package 3 can be paid at the time of the transaction in cash through the Bank's cash desk or by non-cash transfer according to the details specified by the Bank or by Debiting the Account by the Bank.

**4. Tariff Package "Loyal"\***  
(hereinafter - "Tariff Package 4")

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 4	The commission is not established	<p>The price includes:</p> <ul style="list-style-type: none"> <li>opening of one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **</li> <li>issuance of one account opening certificate;</li> <li>to issue two Open Key Certificates for access to the Client-Bank System to authorized persons of the Client with independent installation of the Client -Bank System.</li> </ul> <p>In other cases (including when opening additional accounts), the commission is paid in accordance with the Bank's current Standard Tariffs.</p>
1.2. 10.2./10.3.	Monthly payment for using Tariff Package 4	The commission is not established	<p>The price includes:</p> <ul style="list-style-type: none"> <li>settlement service by means of Systems and Client-Bank (execution of outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the settlement period (month) during the Bank's Operating Time; review of transactions and account balances, obtaining any reference information, except for certificates with QES and/or a facsimile of the Bank, etc);</li> <li>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.</li> </ul> <p>If there are no transactions during the current month, the fee for using Tariff Package 4 is not charged.</p> <p>The commission for using Tariff Package 4 is withheld by the Bank every month on the last Banking Day of the current month.</p>
1.2.1.1.	Granting extract with accounts in paper form for current month (weekly, monthly).	The commission is not established	The service is provided on the basis of a written statement from the Client indicating the frequency of providing statements: weekly/monthly.
<b>Outgoing (outside the Bank) transfers in national currency:</b>			
3.2.	• payment execution instructions on paper media, provided they are received during the Operating Time	The commission is not established	<ul style="list-style-type: none"> <li>Transfers in national currency are made on the day the Bank receives the corresponding payment instruction on a paper medium, provided that such a payment instruction on a paper medium is received by the Bank by 13.00 on the Transaction Day or for clause 3.2.2.2. - from 14:00 to 15:00 on the Transaction Day.</li> <li>Transfers in national currency are made on the day the Bank receives the corresponding payment instruction in electronic form, provided that such payment instruction in electronic form is received by 5:30 p.m. on the Transaction Day.</li> </ul>
3.2.2.	• payment execution instructions in electronic form, provided it is received during the Operating Time	The commission is not established	<ul style="list-style-type: none"> <li>Payment instructions in the national currency in electronic form, received between 5:30 p.m. and 11:15 p.m. on the Transaction Day, can be executed on the day of their receipt (if the Bank has the technical capability), provided that the transfer is performed automatically by the Bank and does not require control by a Bank employee. If the Bank does not have the technical capability for any reason and/or if it is necessary, based on the Bank's decision, to control the transfer by an employee of the Bank, payment instructions in the national currency in electronic form, received from 5:30 p.m. to 11:15 p.m. on the Transaction Day, are executed Bank of the next Banking Day</li> </ul>
3.2.2.1.	• payment execution instructions in electronic form, provided it is received by the Bank during the Transaction Day from 4:30 p.m. to 5:30 p.m. on the Transaction Day	The commission is not established	
3.2.2.2.	• payment execution instructions on paper media, provided they are received by the Bank during the Transaction Day from 2:00 p.m. to 3:00 p.m. on the Transaction Day	The commission is not established	
13.31.	Maintenance of card payroll project.	0.4 % of deposited amount	

Services /transactions not covered by Tariff Package 4 are charged in accordance with the Bank's Standard Tariffs.

\* Tariff Package 4 applies exclusively to Clients - resident legal entities and individual entrepreneurs (segmented by the Bank as corporate Clients) and who opened a Current Account with the Bank for the first time.

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

\*\*\* The term of validity of Tariff Package 4 is **3 (three) calendar months** from the moment of conclusion of the Agreement by the Parties. After the expiration of Tariff Package 4, the Client is automatically transferred to the Bank's Standard Tariffs.

to the Agreement for the provision of payment and other services to corporate clients

**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"> <li>opening one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **.</li> <li>connection of one workplace to the Client-Bank System (the service includes consultations by a Bank specialist).</li> </ul> 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 750	<u>The price includes:</u> <ul style="list-style-type: none"> <li>execution of outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the settlement period (the number is unlimited);</li> <li>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.</li> </ul> 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. The commission for using Tariff Package 5 is not charged in the first three months from the date of opening the first 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	
---	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.
4.1.1.	Sale of foreign currency:	with "SPOT" valuation date	0.1% of the amount
4.1.3.		with value date "tomorrow"	0.15% of the amount
4.1.2.		with value date "today"	0.2% of the amount
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.
----	<b>Services provided to the TOP manager of the company:</b>  "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. Otherwise, the commission is charged in accordance with the terms of the "Premium Light" tariff package.
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 a total annual sales volume of up to UAH 1,000 million. including the results of the reporting year. Tariff Package 5 does not apply to representative offices of non-resident legal entities, official

\*\* 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.

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

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- 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
  - 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.



to the Agreement for the provision of payment and other services to corporate clients

**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"> <li>opening of one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **.</li> <li>connection of one workplace to the Client-Bank System (the service includes consultations by a Bank specialist).</li> </ul> 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"> <li>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);</li> <li>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.</li> </ul> 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.	<ul style="list-style-type: none"> <li>standard transfers in dollar _ USA and others foreign currencies (type commissions BEN/SHA),</li> <li>standard transfers in USD. US and other foreign currencies (OUR commission type),</li> <li>standard transfers in euros (commission type BEN/SHA),</li> <li>standard transfers in euros (OUR fee type),</li> <li>standard transfers in RUB (OUR commission type),</li> </ul>	<ul style="list-style-type: none"> <li>0.15% of the transfer amount, min. 20 dollars USA; max. 180 dollars USA</li> <li>0.15% of the transfer amount, min. 40 dollars USA; max. 200 dollars USA</li> <li>0.15% of the transfer amount, min. 20 euros; max. 180 euros</li> <li>0.15% of the transfer amount, min. 40 euros; max. 200 euros</li> <li>0.15% of the transfer amount, min. 20 dollars USA; max. 180 dollars USA</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>Note 3 of the Bank's Standard Tariffs is applied.</li> <li>Note 4 of the Bank's Standard Tariffs is applied.</li> </ul>	
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.	
----	<b>Services provided to the TOP manager of the company:</b> <ul style="list-style-type: none"> <li>"Premium Easy" tariff package</li> </ul>	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.

**7. Tariff Package " OTP Business League +"**

(hereinafter - "Tariff Package 7")

Tariff code	Services	Cost of services	Comments
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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.

**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"> <li>opening the first Current Account in each Bank Branch**;</li> <li>connection of one workplace to the Client-Bank System (the service includes consultations by a Bank specialist).</li> </ul> <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"> <li>execution of <b>10 (ten)</b> outgoing (outside the Bank) payments in national currency according to payment instructions in electronic form during the settlement period (month);</li> <li>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;</li> </ul> <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 <b>PayPass</b> 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"> <li>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.</li> <li>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.</li> <li>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).</li> </ul>

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

Tariff code	Services	Cost of services	Comments
	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 line for the services 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 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.

**8. Tariff Package "OTP Business Family"\***  
(hereinafter - "Tariff Package 8")

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 8	100 UAH	The commission includes: <ul style="list-style-type: none"> <li>opening of one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **;</li> <li>connection of one workplace to the Client-Bank System (the service includes consultations by a Bank specialist).</li> </ul> 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	Monthly usage fee Tariff Package 8	UAH 340	The price includes: <ul style="list-style-type: none"> <li>execution of 30 (thirty) outgoing (outside the Bank) payments in national currency according to payment instructions in electronic form during the settlement period (month);</li> <li>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;</li> <li>execution of other transactions using the Client-Bank System.</li> </ul> The commission for settlement service through the Client-Bank System is not established. If there are no transactions during the current month, the fee for using Tariff Package 8 is not charged. The commission for using Tariff Package 8 is withheld by the Bank every month on the last Banking Day of the current month.
3.2.2.	Outgoing (outside the Bank) transfers in national currency according to payment instructions in electronic form	up to UAH 5 thousand - UAH 3; from 5 thousand to 100 thousand - UAH 5; from UAH 100,000 - UAH 12.	Commission for the execution of outgoing (outside the Bank) payments in national currency according to the payment instructions in electronic form in an amount greater than included in the monthly payment under Tariff Package 8. Charged by the Bank for each outgoing transfer at the time of payment.
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.	Outgoing (outside the Bank) transfers in national currency according to payment instructions in paper form	UAH 15	Transfers in national currency are carried out on the day of their receipt - provided that the Bank receives the corresponding payment instruction in paper form by 13:00 during the Operating Time.
2.1.	Issuance of cash from the account in national currency (banknote)	0.85 % from the amount min. 50 UAH	<ul style="list-style-type: none"> <li>The commission is charged at the time of the transaction.</li> <li>For amounts exceeding UAH 10,000.00, it is necessary to notify the Bank 1 (one) day before the day of receipt of cash.</li> </ul>
13.31.	Maintenance of card payroll project.	0.4 % of deposited amount	

Services /transactions not covered by Tariff Package 8 are charged in accordance with the Bank's Standard Tariffs.

\* Tariff Package 8 applies to Clients - resident legal entities and individual entrepreneurs who, according to the Bank's internal segmentation, belong to the "MNMP", "MCMP", "LCMP", "SCMP" segments and at the same time meet all the following criteria: a) belong a member of any group of related persons served by the Bank; b) fixed in the Bank's systems to the corresponding group with a single Parent Code; c) are holders of group assets/companies of close relatives of the main founders and/or top managers of the group/guarantors/secondary members of the group (carrying out related transactions not related to the main business of the group); d) the total annual sales volume (of goods/works/services) based on the results of the reporting year does not exceed 20 million UAH inclusive.

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

\*\*\*Terms of purchase of Tariff Package 8:

- The cost of Tariff Package 8 is paid by the Client once when opening the first Current Account in a separate Bank Branch and/or when connecting Tariff Package 8.

- The monthly payment for using Tariff Package 8 is not included in the price of Tariff Package 8 and is payable in addition to the price of Tariff Package 8.

\*\*\*\*Terms of payment of the monthly payment for the use of Tariff Package 8:

- 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 8. 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 8.

- The monthly payment for the use of Tariff Package 8 is debited by the Bank in case of transactions (flow of funds on the account, formation of a statement/review of account balances using the Client-Bank System) during the current month.

- In case of non-payment for use of Tariff Package 8 (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 8.

- If the Bank does not receive the monthly payment for the use of Tariff Package 8 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 8, the Bank shall terminate the provision of services under the conditions stipulated in the Tariffs of Package 8. 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 8 The Bank shall restore the Tariff Package within 2 (two) Banking Days 8 for the Client.

- If the date of monthly payment for using Tariff Package 8 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 account, the commission for the monthly payment for the use of Tariff Package 8 is retained in full, regardless of the presence of transactions (flow of funds on the account, formation of a statement/review of account balances using the Client-Bank system) on the Client's account(s) during the month, in which an application to close the account was submitted to the Bank.

\*\*\*\*\* Commissions according to Tariff Package 8 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.

**9. Tariff package "Leasing bonus"**  
(hereinafter– "Tariff Package 9")\*

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 9	The commission is not established	<p>The price of Tariff Package 9 includes:</p> <ul style="list-style-type: none"> <li>opening one Current Account for each of the following currencies: UAH, USD, EU&amp;R, in each Bank Branch**;</li> <li>issuance of one certificate on opening a Current Account;</li> <li>issuance of two Open Key Certificates for access to the Client-Bank System to authorized persons of the Client with independent installation of the Client-Bank System</li> </ul> <p>In other cases (including when opening additional accounts), the commission is paid in accordance with the Bank's Standard Tariffs.</p>
1.2. 10.2./10.3	Monthly payment for using Tariff Package 9	The commission is not established	<p>The price includes:</p> <ul style="list-style-type: none"> <li>service through the Client-Bank System (review of transactions and account balances, obtaining any reference information, except for certificates with QES and/or a facsimile of the Bank, etc.);</li> <li>execution of <b>15 (fifteen)</b> outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the settlement period (month)</li> <li>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.</li> </ul>
<b>Transfers in national currency</b>			
3.2.2.	Execution of the payment instruction in electronic form, provided that it is received by the Bank during the Transaction Time	<p>up to UAH 5,000 - UAH 3; from UAH 5,000 to UAH 100,000 - UAH 5; from UAH 100,000 - UAH 12.</p>	<ul style="list-style-type: none"> <li>The commission is deducted by the Bank for the outgoing transfer at the time of payment.</li> <li>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 9</li> </ul>
	Issuance and maintenance during the validity period of the <b>Visa Business payWave</b> payment card	The commission is not established for issuing 5 payment cards	<p>All other tariffs for transactions with payment cards are established in accordance with the Tariffs for transactions with payment cards of the international payment system Visa International for legal entities and individual entrepreneurs.</p> <p>The card is valid for 3 years</p>
13.31	Settlement and cash service of the card salary project.	The commission is not established	The amount and procedure for payment of the fee are determined by the terms and conditions of the relevant Application for the provision of the Salary Project banking service.

Services/transactions that are not provided for by the Tariff Package 9 are charged in accordance with the Standard Tariffs of the Bank

The validity period of the Pricing Package 9 is **6 (six) calendar months** from the date of activation of the Pricing Package 9. Upon expiration of the Tariff Package 9, the Client is automatically transferred to the Standard Tariffs of the Bank.

\* Tariff Package 9 applies exclusively to Clients - resident legal entities using the services of OTP LEASE LLC (EDRPOU 35912126).

\*\* The Bank's Institution means a Regional Branch/Branch or the Head Office of the Bank, etc.