

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

Sales were discontinued starting from 01.04.2025.

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package 1	The commission is not established	<p>The price of Tariff Package 1 includes:</p> <ul style="list-style-type: none"> opening one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch**; issuance of one certificate on opening a Current Account; 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 <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 1	The commission is not established	<p>The price includes:</p> <ul style="list-style-type: none"> 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.) 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. execution of 20 (twenty) outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the calculation period (month); <p>The commission for using Tariff Package 1 is withheld by the Bank every month on the last Banking Day of the current month.</p>
Transfers in national currency			
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.	<ul style="list-style-type: none"> The commission is charged by the Bank for the outgoing (outside the Bank) transfer at the time of payment of the transaction.
Transfers in foreign currency			
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	<p>USD currency transfers are executed with the value date "today" provided the Bank receives the payment document by 17:30 when sending via correspondent banks Deutsche Bank Trust Company Americas (BIC BKTRUS33) USD currency transfers received after 17:30 are executed with the value date "tomorrow"</p> <ul style="list-style-type: none"> USD currency transfers are executed with the value date "today" provided the Bank receives the payment document by 16:00 when sending via correspondent banks Raiffeisen Bank International AG (BIC RZBAATWW) <p>USD currency transfers received after 16:00 are executed with the value date "tomorrow.."</p> <ul style="list-style-type: none"> The Bank reserves the right to change the value date to "tomorrow" for USD transfers received before 16:00. <p>Note 3. Note 4.</p>
	· 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	
4.2.	· standard transfers in Euros (commission type BEN/SHA),	0.15% of the transfer amount, min. 10 euros; max. 100 euros	<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.</p> <p>If sent via correspondent banks at OTP BANK PLC., Budapest, HU (BIC OTPVHUHB) or DZ Bank AG (BIC GENODEF), euro currency transfers are executed with the value date "today" provided that the Bank receives the payment document by 13:00.</p> <p>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>
	· 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	<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 **. issuance of one account opening certificate. <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 2***	UAH 449.	<p><u>The price includes:</u></p> <ul style="list-style-type: none"> 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.); 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. <p>If there are no payment transactions during the current month, the fee for using Tariff Package 2 is not charged.</p> <p>The commission is not charged if the average monthly balance of funds on Current Accounts in the national currency is UAH 300,000 and more</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"> 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 <p>Charged by the Bank for each outgoing transfer at the time of payment</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 instructions	Charged by the Bank for each outgoing transfer at the time of payment
---	Output and service corporate payment Visa Business payWave/MasterCard Business PayPass 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 turnover 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"> the document is provided upon separate written request of the Client; 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.
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.

- 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.

- 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	<p>The commission includes:</p> <ul style="list-style-type: none"> initial opening of one Current Account for each of the following currencies: UAH, US dollars, euros, in each Bank Branch **; issuance of one account opening certificate; 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. <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 3***	UAH 249	<p>The price includes:</p> <ul style="list-style-type: none"> 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.); execution of 15 (fifteen) outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the calculation period (month); 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. <p>If there are no transactions on the Current Account during the current month, the fee for using Tariff Package 3 is not charged.</p> <p>The commission is not charged if the average monthly balance of funds on Current Accounts in the national currency is UAH 300,000 and more</p> <p>The commission 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 UAH 5 thousand to 100 thousand - UAH 5; from UAH 100,000 - UAH 12.	<p>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.</p> <p>Charged by the Bank for each outgoing transfer at the time of payment (except transfers within the Bank).</p>
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			
3.2.1.	• Currency transfers in USD (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.15% of the transfer amount, minimum \$25, maximum \$205	<ul style="list-style-type: none"> USD currency transfers are executed with the value date "today" provided the Bank receives the payment document by 17:30 when sending via correspondent banks Deutsche Bank Trust Company Americas (BIC BKTRUS33) USD currency transfers received after 17:30 are executed with the value date "tomorrow" USD currency transfers are executed with the value date "today" provided the Bank receives the payment document by 16:00 when sending via correspondent banks Raiffeisen Bank International AG (BIC RZBAATWW) <p>USD currency transfers received after 16:00 are executed with the value date "tomorrow.."</p> <ul style="list-style-type: none"> The Bank reserves the right to change the value date to "tomorrow" for USD transfers received before 16:00. Note 3 of the Bank's Standard Tariffs applies Note 4 of the Bank's Standard Tariffs applies
	• Currency transfers in USD (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.15% of the transfer amount, minimum \$45, maximum \$225	
	• Currency transfers in EUR (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.15% of the transfer amount, minimum €25, maximum €205	<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.</p> <p>If sent via correspondent banks at OTP BANK PLC., Budapest, HU (BIC OTPVHUIH) or DZ BANK AG (BIC GENODEF), euro currency transfers are executed with the value date "today" provided that the Bank receives the payment document by 13:00.</p> <p>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>
	• Currency transfers in EUR (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.15% of the transfer amount, minimum €45, maximum €225	<p>Note 3.</p> <p>Note 4.</p>
	• Currency transfers in other currencies (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.15% of the transfer amount, min. \$25; max. \$205	<ul style="list-style-type: none"> 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. 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. Foreign currency transfers in currencies other than USD, EUR, CNY, and JPY received after 13:00 are executed with the value date 'tomorrow'. <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>
3.3.	• Currency transfers in other currencies (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.15% of the transfer amount, min. \$45; max. \$225	<ul style="list-style-type: none"> Note 3 of the Bank's Standard Tariffs applies Note 4 of the Bank's Standard Tariffs applies
	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	<p>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.</p> <p>* 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).</p>
13.31	Settlement and cash service of the card salary project.	0.4% of the enrolment amount	
---	Issuance and maintenance of a corporate Visa Business payWave payment card during the validity period of the card	The commission is not established	<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>

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

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 250 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.

- 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.

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

Tariff code	Services	Cost of services	Comments
1.1.	Price of Tariff Package	commission is not established	<p>The commission includes:</p> <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). <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 3.2.2.	Monthly payment for using Tariff Package 5	UAH 849	<p>The price includes:</p> <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); <p>The fee for settlement service by means of the Client-Bank System is not established.</p> <p>If there are no payment transactions during the current month, the fee for using Tariff Package 5 is not charged.</p> <p>The commission for using Tariff Package 5 is withheld by the Bank every month on the last Banking Day of the current month.</p>
---	Output and service corporate payment Visa Business <u>payWave</u> /MasterCard Business <u>PayPass</u> cards for term actions cards	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 validity of the card is 3 years.</p>
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	
3.2.1.	• Currency transfers in USD (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.15% of the transfer amount, min. \$15; max. \$110	<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:</p> <p>by 17:30, if the payment is processed through Deutsche Bank Trust Company Americas (BIC BKTRUS33)</p> <p>by 16:00, if the payment is processed through Raiffeisen Bank International AG (BIC RZBAATWW)</p> <p>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.</p> <p>Note 4.</p>
	• Currency transfers in USD (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.15% of the transfer amount, min. \$35; max. \$130	
	• Currency transfers in EUR (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.15% of the transfer amount, min. €15; max. €110	<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.</p> <p>If sent via correspondent banks at OTP BANK PLC, Budapest, HU (BIC OTPVHUB) 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.</p> <p>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.</p> <p>Note 4..</p>
	• Currency transfers in EUR (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.15% of the transfer amount, min. €35; max. €130	
	• Currency transfers in other currencies (commission type BEN/SHA or for payments in ISO20022 format commission type CRED/SHAR)	0.15% of the transfer amount, min. \$15; max. \$110	<ul style="list-style-type: none"> 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. 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. Foreign currency transfers in currencies other than USD, EUR, CNY, and JPY received after 13:00 are executed with the value date 'tomorrow'.
3.2.2.	• Currency transfers in other currencies (commission type OUR or for payments in ISO20022 format commission type DEBT)	0.15% of the transfer amount, min. \$35; max. \$130	<ul style="list-style-type: none"> 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. Note 3 of the Bank's Standard Tariffs applies Note 4 of the Bank's Standard Tariffs applies
	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.	<p>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.</p> <p>Charged by the Bank for each outgoing transfer at the time of payment (except transfers within the Bank).</p>
4.1.2.	Sale of foreign currency: with value date "today"	0.2% 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	0.25% 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	0.85% of the amount	The commission is paid (debited) at the time of the transaction.
	in national currency (banknote)	min. UAH 50	For amounts exceeding UAH 10,000.00, it is necessary to notify the Bank 1 (one) day before the day of receiving the funds.

Tariff code	Services	Cost of services	Comments
----	"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 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.

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>
---	Output and service corporate payment Visa Business payWave /MasterCard Business PayPass cards for term actions cards	150 UAH 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>
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:</p> <p>by 17:30, if the payment is processed through Deutsche Bank Trust Company Americas (BIC BKTRUS33)</p> <p>by 16:00, if the payment is processed through Raiffeisen Bank International AG (BIC RZBAATWW)</p> <p>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.</p> <p>Note 4.</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	<p>0.2% of the transfer amount, min. €25; max. €205</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.</p> <p>If sent via correspondent banks at OTP BANK PLC., Budapest, HU (BIC OTPVHUUH) 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.</p> <p>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.</p> <p>Note 4..</p>
	• 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	<p>0.2% of the transfer amount, min. €25; max. €205</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.</p> <p>If sent via correspondent banks at OTP BANK PLC., Budapest, HU (BIC OTPVHUUH) 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.</p> <p>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.</p> <p>Note 4..</p>
	• 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	<p>0.2% of the transfer amount, min. €45; max. €225</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</p> <p>• Note 4 of the Bank's Standard Tariffs applies</p>
	• 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	<p>0.2% of the transfer amount, min. \$25 USD; max. \$205</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</p> <p>• Note 4 of the Bank's Standard Tariffs applies</p>
	• 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	<p>0.2% of the transfer amount, min. \$45; max. \$225</p> <p>• Note 3 of the Bank's Standard Tariffs applies</p> <p>• Note 4 of the Bank's Standard Tariffs applies</p>
4.1.2.	Sale of foreign currency:	With value date "today"	<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 14:30 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.

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"> • opening the first Current Account 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>
1.2. 10.2./ 10.3.	Monthly payment for using Tariff Package 6	UAH 599	<p>The price includes:</p> <ul style="list-style-type: none"> • execution of 40 (forty) outgoing (outside the Bank) payments in national currency according to payment instructions in electronic form during the settlement period (month); • 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 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>
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.	<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>
4.1.2.	With the value date "today"	0.15% 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>
4.1.4.	With the value date "today" on the terms "urgent"	0. 25 % of the amount	<ul style="list-style-type: none"> • Applications for the sale of foreign currency are accepted by the Bank until 10:00 a.m. on the Transaction Day. • If the application is fulfilled, the proceeds from the sale in the hryvnia equivalent are credited to the Client's Current Account in two stages in a 70/30 ratio, namely: <ul style="list-style-type: none"> - 70% of the proceeds from the sale are credited to the Client's Current Account by 11:00 a.m. on the current Business Day; - 30% of the proceeds from the sale are credited to the Client's Current Account during the Operating Time of the current Transaction Day.
2.1.	Issuance of cash from the account in national currency (banknote)	0.7% of the amount min. UAH 30	<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 PayPass 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"> • 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. • 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. • 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).
	Services provided to the TOP manager of the company: "Premium Easy" tariff package	free	<p>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.</p> <p>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.</p>
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 no restrictions on their total annual sales volume 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	<p>The commission includes:</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>
1.2. 10.2./10.3	Monthly usage fee Tariff Package 8	UAH 500	<p>The price includes:</p> <ul style="list-style-type: none"> • execution of 30 (thirty) outgoing (outside the Bank) payments in national currency according to payment instructions in electronic form during the settlement period (month); • 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 through the Client-Bank System is not established.</p> <p>If there are no transactions during the current month, the fee for using Tariff Package 8 is not charged.</p> <p>The commission for using Tariff Package 8 is withheld by the Bank every month on the last Banking Day of the current month.</p>
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.	<p>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.</p> <p>Charged by the Bank for each outgoing transfer at the time of payment.</p>
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"> • 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 receipt of cash.
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"> opening one Current Account for each of the following currencies: UAH, USD, EU&R, in each Bank Branch**; issuance of one certificate on opening a Current Account; 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 <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"> 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.) execution of 15 (fifteen) outgoing (outside the Bank) payments in national currency on the basis of payment instructions in electronic form during the settlement period (month) 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.
Transfers in national currency			
3.2.2.	Execution of the payment instruction in electronic form, provided that it is received by the Bank during the Transaction Time	up to UAH 5,000 - UAH 3; from UAH 5,000 to UAH 100,000 - UAH 5; from UAH 100,000 - UAH 12.	<ul style="list-style-type: none"> The commission is deducted by the Bank for the outgoing transfer at the time of payment. 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
	Issuance and maintenance during the validity period of the Visa Business payWave 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.