

**"Bazovy" Tariff Plan in Foreign Currency for Non-Resident Legal Entities
Cash and Settlement Service Rates for Corporate and SME Checking Accounts**

№	Service	Rate for transaction in ¹							
		USD	EUR	RUB	GBP	JPY	PLN	CHF	other currencies
in hard copy / via Remote Banking System / via SWIFT Net ² / Connexis ² / Global Ebics ^{B2}									
1. Settlement Services									
1.1.	Opening a c/a to an entity – resident, foreign representative office, non-resident investor	included in monthly account service							
1.2.	Customer's switch to "Bazovy" Tariff Plan	included in monthly account service							
1.3.	Monthly service of each c/a ³	1000 UAH							
1.4.	Wire deposit into c/a	included in monthly account service							
1.5.	Wire transfer from a c/a into accounts with other banks (per 1 payment document, type of commission - BEN, SHA, OUR) ⁴	750 UAH							
1.6.	Wire transfer from a c/a into accounts with other banks (per 1 payment document, type of commission OUR-OUR) ⁴	1200 UAH	-	-	-	-	-	-	-
1.7.	Wire transfer from a c/a into accounts with JSC "UKRSIBBANK", incl. direct debit	included in monthly account service							
2. Purchase/Sale/Conversion of Foreign Currency on the Ukrainian Interbank Foreign Exchange Market									
2.1.	Sale of foreign currency ⁵	0,3%							
2.2.	Purchase of foreign currency for purposes of paying off outstanding debts to JSC "UKRSIBBANK" ⁵	0,3%							
2.3.	Purchase of foreign currency for purposes other than paying off outstanding debts to JSC "UKRSIBBANK" ⁵	0,3%							
2.4.	Conversion of non-cash foreign currency ⁶	1%							
3. Other Services									
3.1.	Fee to search, clarify, return, cancel remittances or to enquire about payments made	70 USD	70 EUR	4400 RUB	50 GBP	8000 JPY	230 PLN	90 CHF	1000 UAH

¹ Recurrent fee shall be calculated as an individual rate from the first day of the month in which such individual rate was set. Where an individual rate for recurrent service ends before the last working day of the month, the fee for the month shall be calculated at the basic rate. For rates in foreign currency, the fee shall be paid in national currency recalculated at the NBU exchange rate applicable on the day of the service. To be able to open a foreign currency c/a, a national currency checking account is required.

Services not listed in the "Bazovy" Tariff Plan in foreign currency shall be charged as per the tariff plan applicable to the checking account in national currency. The date of fee charge shall be the day when the Bank makes transaction (provides service) on behalf of a Customer.

Subject to Customer approval. The Bank shall be entitled to claim compensation of costs incurred in relation to Customer's instructions not covered by these Tariffs. Extra fees may apply in case of remittances by foreign clearing banks. The abbreviation "c/a" stands for "checking account". All rates are exclusive of VAT, except where explicitly stated "incl. VAT".

² When using financial messaging channels such as SWIFT Net, Connexis, Global Ebics, funds shall be debited from a customer's checking account on the basis of the payment instruction received by the Bank via such channel as a MT 101 through direct debit.

³ The fee shall be charged if there is debit turnover and shall not be charged:

- if there is no debit turnover (including when flow of funds is suspended by the ruling of state authorities as provided for by law);
- if a Customer's c/a is frozen (however, the fee shall be charged if there was turnover under the c/a in the calendar month);
- when fulfilling payment requests / collection orders (instructions) by the decision of state authorities as and when required by law, subject to relevant document available at the Bank to freeze funds (to be applied to a c/a on an individual basis).

The fee shall be renewed once a relevant decision terminates or flow of funds under the c/a resumes. If the c/a is frozen for a specified amount and the total balance on the c/a exceeds such amount, a Customer is still allowed to make payments within the amount available with fee to be charged.

⁴ For OUR or SHA or OUR-OUR terms of payment, the fee shall be paid in national currency.

For BEN term of payment - in the currency of transaction equivalent to the set rate. The equivalent fee shall be calculated at the NBU rate of the currency of transaction on the day of such transaction.

⁵ The fee shall be calculated as a percentage of the amount in hrynia, received from the sale of or spent for purchase of foreign currency on the Ukrainian Interbank Foreign Exchange Market (currency equivalent at the actual rate of transaction).

⁶ The fee shall be calculated as a percentage of the transaction currency amount (to be exchanged) and shall be paid in national currency at the NBU rate applicable on the day of the service. When USD is converted in the currency belonging to the 1st Group of NBU Classifier to be immediately sold on the Ukrainian Interbank Foreign Market (with the amounts of such transactions being equal), the chargeable fee shall be 0,001%.