

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

№	Service	Rate ¹ subject to providing settlement documents			
		hard copy	via Remote Banking System	via SWIFT Net/Global Ebics global channels ²	via Connexis global channel ²
1. Settlement Services					
1.1.	Opening checking account	included in monthly account service			
1.2.	Customer's switch to "Bazovy" Tariff Plan	included in monthly account service			
1.3.	Monthly service of checking account (per each account) ³	1000 UAH			
1.4.	Wire deposit into checking account	included in monthly account service			
1.5.	Wire transfer from a checking account ⁴ :				
1.5.1.	- into a customer's personal accounts with JSC "UKRSIBBANK"	included in monthly account service			
1.5.2.	- into other customers' accounts with JSC "UKRSIBBANK"	20 UAH	included in monthly account service		
1.5.3.	- into accounts with other banks		10 UAH ⁵	10 UAH	
1.6.	Additional fees for cash and settlement service of checking account ⁶	negotiable			
1.7.	Monthly cash and settlement service of individual accounts at the regional branch ⁷	100 UAH			
2. Remote Banking System					
2.1.	One-time fee for connecting to (enabling) SWIFT Net for settlement transactions under the c/a	-	-	5,000 UAH	-
2.2.	One-time fee for connecting to (enabling) Connexis for settlement transactions under the c/a	-	-	-	5,000 UAH
2.3.	One-time fee for connecting to (enabling) Global EBICS for settlement transactions under the c/a	-	-	5,000 UAH	-
2.4.	Monthly charge for making transactions via Remote Banking System	included in monthly account service			
2.5.	One-time fee for transactions under c/a in case of enabling Remote Banking System's "Corporate Autoclient" Module	included in monthly account service			
2.6.	One-time fee for making enhanced security settlement transactions via Remote Banking System subject to OTP-token authorization	included in monthly account service			
2.7.	Access to data via BTS	included in monthly account service			
3. Enquiries, Copies of Statements, etc. ^{16 17}					
3.1.	Enquiry about Cash and Settlement Services ¹⁰	100 UAH			
3.2.	Enquiries about existing (absent) loans, outstanding debts, status of loan payments requested by other organizations ¹⁰	100 UAH			
3.3.	Enquiries not relating to Cash and Settlement Service and loan transactions, incl. VAT ¹⁰	120 UAH			
3.4.	C/A statements (if requested by a Customer) / Statement copy via Remote Banking System	included in monthly account service			
3.5.	Monthly fee for a Customer's account statements provided as a SWIFT MT 940 ¹¹	200 UAH			
3.6.	Monthly fee for a Customer's account statements provided as a SWIFT MT 942 ¹¹	500 UAH			
3.7.	Issue of freeform certificate (on accounts, balances thereon, existing / absent loans, status of loan payments, etc.) to be provided to whom it may concern	500 UAH			
3.8.	Issue of copies of settlement documents and other papers stored at the archive (subject to customer's request), including in favor of public agencies ¹²	100 UAH			
3.9.	Hard copy of c/a statement ¹³	100 UAH			
4. Pooling					
4.1.	One-time fee for settlement services of Master Account as part of Pooling service (to be paid by the holder of the Master account)	3,000 UAH			
4.2.	One-time fee for transactions related to connecting additional c/a to Pooling, additionally after Pooling setup (to be paid by the account holder)	300 UAH			

¹ The fees are charged as follows: for recurring services - on the last working day of the current month; for one-time services - at the time of transaction. Recurring fee shall be charged as an individual rate from the first day of the month in which such individual rate was set. When an individual rate for a recurring service ends before the date of the last working day of the month, the monthly fee shall be charged at the basic rate. The fee for servicing c/a with a special mode of 2604 balance group is included in the monthly service of 2600 checking account. In case of minimum/maximum rate, it refers to % of the transaction amount, but no less / no more than the specified value of minimum / maximum per each transaction. Timelines (including operational ones) for accepting and executing remittance documents shall be set by the Bank and indicated at its bylaws. 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 fees 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);
 - there is turnover under the checking account relating to repayment of Cash and Settlement Fee;
 - 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.
 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 a monthly fee to be charged.

⁴ No fee shall be charged in case of the following transactions:
 - repayment of a Customer's outstanding loan and interest to the Bank;
 - currency purchase/sale/ exchange on the Ukrainian Interbank Foreign Exchange Market;
 - fees paid to the Bank for services rendered;
 - debit by the Bank as a result of corrective / adjusting/storno transactions;
 - 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.

⁵ The fee shall be charged on a daily basis at the end of the operational day based on the number of payments beyond JSC "UKRSIBBANK" via remote access system.

⁶ To be charged in case of contractual relations with a Customer. The fee shall be charged and paid in national currency of Ukraine and its amount and frequency shall be set on the basis of bank account agreement.

⁷ The fee shall be charged for each regional branch where a customer's accounts are serviced

⁸ Each additional copy of a statement / certificate in hard copy shall be charged additionally at the basic rate.

⁹ In case of an urgent request for statement / enquiry, the service shall be charged at the double basic rate (provided that such request is submitted before 4 pm of a current day)

¹⁰ The enquiry is issued in hard copy and stamped by the Bank; generation of the enquiry in soft copy is included in monthly service of c/a. The fee is paid separately for each enquiry provided. Enquiries can be provided individually for each account regarding:
 - account balance as at particular date;
 - flow of funds;
 - average daily account balance.

¹¹ The fee shall be charged on a monthly basis from the date of service activation regardless of a number of c/as, number of statements and number of days when such service was provided per month. The rate shall be set on the basis of a Customer's application by specifying recurring individual terms for account indicated by a Customer, but no more than 24 statements per day

¹² The fee shall be charged for each document issued.

¹³ The service shall be charged for 1 calendar day individually per each c/a