

SERVICE FEES FOR PRIVATE ENTREPRENEURS



ProCredit Bank

Account service fee

UAH 100
monthly

Services

- Current account maintenance in the following currencies: UAH/USD/EUR/GBP/PLN/CHF/RUB/CNY
- Opening and maintenance of a savings account in UAH
- Connection to e-Banking via OTP token
- Provision of SMS notification service regarding the flow of funds on accounts
- Sale of foreign currency on the Interbank Foreign Exchange Market
- Transfer between own accounts within the Bank
- Replenishment of accounts
- UAH transfer to the accounts of other ProCredit Bank clients
- Blssuing/reissuing a bank payment card, reissuing a PIN
- Providing a certificate of account opening

Transfer of funds in UAH to an account held at another bank

UAH 5

Transfer of funds in foreign currency to an account held at another bank

UAH 750

Cash withdrawal using a corporate card at an ATM/cash desk

2%

Guaranteed remittance of full amount in USD/PLN (OUR/OUR)

USD 25

Purchase/conversion of currency on the Interbank Currency Market of Ukraine

0.2%

Paper references from the bank with delivery

UAH 200

Foreign currency exchange other than USD/EUR when paying by bank payment card

1%

Electronic references from the bank

UAH 100

Transfer of funds in USD/EUR via the ProPay system to other banks in the ProCredit group

UAH 100

Conditions for deposits of PRIVATE ENTREPRENEURS via [this link](#)

Terms of service for a personal account via [this link](#)

Tariffs are valid from 01.05.2023

INTEREST RATES ON DEPOSITS FOR BUSINESS CLIENTS AND PRIVATE ENTREPRENEURS



ProCredit Bank

TERM DEPOSIT

UAH	up to 50,000,000 Deposit sum	9% from 1 month	11% from 3 month	12% from 6 month	12% from 12 month
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USD	up to 3,000,000 Deposit sum	–	0.1% from 3 month	0.1% from 6 month	0.25% from 12 month
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EUR	up to 3,000,000 Deposit sum	–	0.1% from 3 month	0.1% from 6 month	0.25% from 12 month
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- + Place and refund of deposit and interest is performed to client current account at ProCredit Bank
- + Monthly payment of interest decreases the interest rate by 0.5 p.p..
- + No additional deposit transaction allowed
- + Automatic prolongation is possible

SAVINGS ACCOUNT

UAH Currency	up to 50,000,000 Deposit amount	6% Interest rate, yearly	n/a Term
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- + Place and refund of deposit and interest is performed to client current account at ProCredit Bank
- + Interest paid on monthly basis with possibility of replenishment and withdrawal

Conditions for savings are valid from 06.05.2024