

Fee schedule for settlement and cash services for individual entrepreneurs (effective from 01.01.2026)

Services included in the monthly fee — UAH 100

<ul style="list-style-type: none"> Current account opening in the following currencies: UAH / USD / EUR / GBP / PLN / CHF / CNY 	<ul style="list-style-type: none"> Replenishment of accounts
<ul style="list-style-type: none"> Opening a savings account in the national currency 	<ul style="list-style-type: none"> Setup and use of the Internet Banking system
<ul style="list-style-type: none"> Transfer of funds between own accounts within the Bank 	<ul style="list-style-type: none"> Provision of SMS notifications about account transactions
<ul style="list-style-type: none"> Transfer of funds in the national currency to ProCredit Bank clients 	<ul style="list-style-type: none"> Issuance / reissuance / blocking of Visa Business payment card, PIN code reissue
<ul style="list-style-type: none"> Sale of foreign currency on the FEM 	<ul style="list-style-type: none"> Provision of an account opening statement

Additional services

Transfer of funds in the national currency to account in another bank UAH 5	Foreign currency transfer to account in another bank UAH 750
Cash withdrawals in UAH / USD / EUR from the account, including when using a payment card 2%	Execution of payment operations with full transfer amount guarantee in USD / PLN (OUR / OUR) USD 25**
Purchase / exchange of foreign currency on the Interbank Foreign Exchange Market (FEM) 0.2%	Transfer of funds in USD / EUR via the ProPay system to other banks in the ProCredit group UAH 125
Conversion of currencies other than USD / EUR when performing card transactions outside Ukraine 1%	Provision of electronic statements UAH 100
Crediting of salaries and other payments to the client's employees Equivalent to the cost of settlement and cash services fees for the client's employees, as established by the Bank's Tariffs for private clients	Provision of paper statements with delivery UAH 200

** The fee is paid in UAH at the NBU exchange rate on the transaction date

Approved by the Management Board decision (Protocol No. 24 dated 15 December 2025).

Other terms of service are available at www.procreditbank.com.ua.
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 The advertiser's address is 107A Beresteiskiyi Ave., Kyiv, 03115.

Contact centre

Daily from 9:00 to 21:00

0 800 50 09 90

No charge for calls within Ukraine

+380 44 590 1000

Charges determined by provider

Viber Call *0990

Calls can be made via the Bank's business chat in the Rakuten Viber app

Interest rates on deposits for business clients and individual entrepreneurs (effective from 01.05.2025)

Term deposit

Currency	Maximum amount	from 1 months	from 3 months	from 6 months	from 12 months
UAH	150,000,000	9%	11%	11%	11%
USD	3,000,000	–	0.1%	0.1%	0.25%
EUR	3,000,000	–	0.1%	0.1 %	0.25%

Conditions

1. Deposit placement and withdrawal, as well as the payment of accrued interest, are executed via transfer to/from the depositor's current account at ProCredit Bank.
2. Monthly interest payments decreases the applicable interest rate by 0.5 percentage points.
3. Additional deposits are not permitted.
4. Automatic renewal of deposits is available.

Savings account

Currency	Maximum amount	Term	Interest rate
UAH	150,000,000	from 1 day	6 %

Conditions

1. Deposit placement and withdrawal, as well as the payment of accrued interest, are executed via transfer to/from the depositor's current account at ProCredit Bank.
2. Monthly interest payments.
3. Deposits and withdrawals are permitted.

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