

Fee schedule for settlement and cash services for business clients (effective from 01.01.2026)

	First	Business LIGHT	Business	Business PRO
Monthly fee for settlement and cash services	UAH 1	UAH 275	UAH 775	UAH 2,500
Transfer of funds in the national currency	UAH 1	20 payments / month: UAH 0 each additional: UAH 3	UAH 0	UAH 0
Purchase / exchange of foreign currency on the Interbank Foreign Exchange Market (FEM)	0.25%	0.25%	0.20%	0.15%
Sale of foreign currency on the FEM	0.15%	0.15%	0.10%	0.08%
Conversion of currencies other than USD / EUR when performing card transactions outside Ukraine	1%	1%	1%	1%
Foreign currency transfer to account in another bank	UAH 1	0.15%(min. EUR 20, max. EUR 150)*	0.10%(min. EUR 20, max. EUR 150)*	UAH 750

* Minimum and maximum fees are paid in UAH at the NBU exchange rate on the transaction date

Services included in the monthly fee

<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"> Setup and use of the Internet Banking system
<ul style="list-style-type: none"> Opening a savings account in the national currency 	<ul style="list-style-type: none"> Provision of SMS notifications about account transactions
<ul style="list-style-type: none"> Provision of an account opening statement 	<ul style="list-style-type: none"> Issuance / reissuance / blocking of Visa Business payment card, PIN code reissue

Additional services

Cash withdrawals in UAH / USD / EUR from the account 2%	Provision of statements using the Bank's standard template UAH 100
Execution of payment operations with full transfer amount guarantee in USD / PLN (OUR / OUR) USD 25**	Provision of other statements (subject to Bank approval), including those requested by the client's audit firm UAH 500

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

Cash withdrawals at ATMs / cash desks in Ukraine and abroad using payment cards 2%	Monthly fee for sending statements via the SWIFT system in MT940 format UAH 750
Monthly fee for servicing accounts for loans granted to the client by a non-resident of Ukraine UAH 550	Transfers of funds in USD / EUR via the ProPay system to other banks in the ProCredit group UAH 125
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 statements using the Bank's standard template in paper format with third-party delivery UAH 200

Conditions for changing the service plan

1. The "First" service plan is offered only to clients who do not have current accounts with JSC "ProCredit Bank" and is valid from the account opening date for the next 6 months. For clients who opened a current account before 4 August 2025, the "First" service plan is valid from the account opening date for 12 months.
2. After the periods specified above expire, the "First" service plan automatically changes to the "Business LIGHT" service plan.
3. Clients may change their service plan to any other option except the "First" service plan. Plan changes take effect on the first day of the following month.

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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