



**SERVICE FEES FOR PRIVATE ENTEPRENEURS**

Services		Commission fee
Services	Current account maintenance in the following currencies: UAH/USD/EUR/GBP/PLN/CHF/RUB/CNY	UAH 250 (monthly)
	Issue, reissue, blocking of a Visa Business card, reissue of card PIN	
	Connection to e-Banking via OTP token	
	SMS-notification of account transactions	
	Transfer of funds in national currency	
	Issue of a three-year Visa Classic contactless primary card	
	Confirmation reference of current account opening	
References from the bank's list of standard references	UAH 100	
Non-standard references (subject to the bank's approval), including requests from audit firms	UAH 500	

Currency	Savings account / Term deposit					
	Savings account (up to 50,000,000)	Amount	over 1 month	over 3 months	over 6 months	over 12 months
UAH	Interest 6%	up to 50,000,000	7%	7%	9%	10%
USD	-	up to 3,000,000	0.0%	0.1%	0.1%	0.5%
EUR	-	up to 3,000,000	0.0%	0.1%	0.1%	0.5%

\* Monthly payment of interest decreases the interest rate by 0.5 p.p.

Loan type	Currency	Term (months)	Annual interest rate	
			NIR	EIR
FlexFund overdraft	UAH	12	29%	36.57%

- Additional conditions
- Applies to private clients
  - Minimum monthly income UAH 15,000
  - Limited to twice the monthly income paid into the account
- Overdraft amount: min. UAH 15,000 / max. UAH 500,000



Cards	Card transaction	Fees
	Cash withdrawal using a corporate card at an ATM/cash desk within Ukraine and abroad	2%
Cash withdrawal from a current account in UAH/USD/EUR	2%	

Transactions	International payments	Fees
	Purchase/conversion of currency on the Interbank Currency Market of Ukraine	0.2%
Sale of currency on the Interbank Currency Market of Ukraine	0.1%	
Transfer of funds in foreign currency to an account at another bank	UAH 750	
Guaranteed remittance of full amount in USD/PLN (OUR/OUR)	USD 25	
Transfer of funds in USD/EUR via the ProPay system to other banks in the ProCredit group	UAH 75	

Valid from 01.07.2022