

Term deposit with purchased currency

Instructions for the currency purchasing process

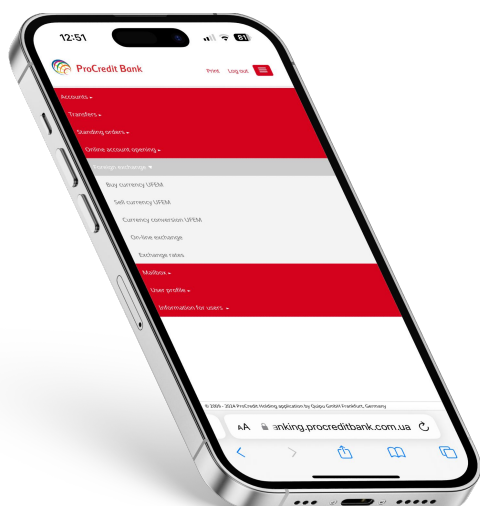
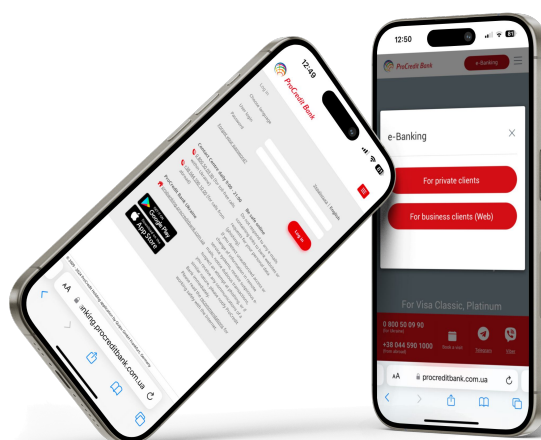
You can purchase foreign currency and then place it in a term deposit account

Term deposit conditions:

Amount	from EUR/USD 500, but not more than UAH 200,000 equivalent per month
Term	3 months
Interest rate	0.01 % per annum with monthly interest payment, without the right to add funds or make early withdrawals

To open a term deposit account, you need to:

- 1 Visit www.procreditbank.com.ua
- 2 Click “e-Banking” and select “For private clients”
- 3 Enter your username and password to log in



- 4 Open the menu in the top corner
- 5 In the menu, select the “Foreign exchange” option
- 6 Then select the “Buy currency UFEM” option

- 7 In the “Beneficiary details” section, select the account for which you plan to buy currency and click “Next”

The screenshots illustrate the steps for selecting a beneficiary and entering the transfer amount. The first screenshot shows the 'Beneficiary details' section with a dropdown menu for selecting a beneficiary. The second screenshot shows the 'Beneficiary details' section with the selected beneficiary and the 'Next' button. The third screenshot shows the 'Order details' section with the 'Transfer amount' field and the 'Order purpose' field.

- 8 In the “Transfer amount” field, enter the purchase amount

- 9 In the “Order purpose” field, choose the 2nd option from the template

- i Leave the text in Ukrainian as it is in the e-Banking. You just need to specify amount and currency: Please open a term deposit with purchased currency (specify the AMOUNT and USD/EUR) under the terms and conditions set forth in the Tariffs. I have read and agree to the General Agreement, the Additional Agreement thereto, Information on the guarantee system for deposits from individuals, the Tariffs and the Operations Schedule

The screenshot shows the 'Order details' section of the ProCredit Bank mobile app. It includes the 'Payment order number', 'Transfer amount' (500.00 USD), and 'Order purpose' field. The 'Order purpose' field contains a template text in Ukrainian. Below the field, there is a checkbox labeled 'This transfer is not related to any self-employed or freelance activity'.

- 10 Enter the code received via SMS to confirm the transaction

- 11 Congratulations! The purchase of foreign currency for term deposit has been registered

The screenshot shows the 'Authorization with one-time password (mTAN)' screen. It includes the 'Your mTAN serial number' (12) and the 'Please enter your mTAN' field. Below this, there is a section for 'Account details' showing the 'Order purpose' and a 'Payment summary' table.

Payment summary	
Transfer amount (Sender currency)	18,467.15 UAH
Exchange rate	1 USD = 36.934300 UAH
Transfer amount (Beneficiary currency)	500.00 USD
Service charge	228.55 UAH (6.25 USD)

Contact centre

Daily from 9:00 to 21:00

i 0 800 50 09 90
(No charge for calls within Ukraine)

Viber Call

(Calls can be made via the bank's business chat in the Rakuten Viber app)