

SERVICING OF CURRENT ACCOUNTS		
	SERVICE	PRICE IN EUR
<b>1</b>	<b>Opening and closing of a current account</b>	
1.1.	Consideration of documents and opening of a multicurrency current account	25,00 EUR
1.2.	Closing of a multicurrency current account	5,00 EUR
<b>2</b>	<b>Opening of other accounts</b>	
2.1.	Opening of a deposit account	free of charge
<b>3</b>	<b>Current account maintenance</b>	
3.1.	Maintenance of a current account <sup>3</sup>	1,00 EUR//per month
3.2.	Maintenance of an inactive <sup>1</sup> account	10,00 EUR /per month
3.3.	Keeping of funds in the current account of a Customer with whom the Bank has terminated cooperation	50,00 EUR /per month
3.4.	Fee for keeping customer funds with account balances above <sup>2</sup> :	
3.4.1.	250 000,00 EUR	0,5% per year
3.4.2.	250 000,00 USD	0.2% per year
3.4.3.	100 000,00 CHF	1% per year
<b>4</b>	<b>Account statements</b>	
4.1.	Receiving an account statement in the " MultiNet" Internet banking	free of charge
4.2.	Receiving an account statement in the Bank (once a month for the previous month)	0,50 EUR
4.3.	Issuance of an account statement for a period of up to 12 months, upon Customer's request	0,10 EUR for one copy (min. 2 EUR)
4.4.	Issuance of an account statement for a period of over 12 months, upon Customer's request	0,10 EUR for one copy (min. 5 EUR)
4.5.	Issuance of an account statement, upon Customer's request, if the account is closed	5,00 EUR +0,50 EUR for one copy
<b>5</b>	<b>Enforcement actions provided for in the law</b>	
5.1.	Acceptance of a bailiff's order or State Revenue Service's collection order for enforcement	10,00 EUR
5.2.	Compulsory transfer of money pursuant to a bailiff's order or State Revenue Service's collection order, in accordance with the procedure set in regulatory enactments	according to the Customer service tariff in the Bank
<b>6</b>	<b>Other tariffs related to the management of ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk</b>	
6.1.	Penalty for failure to submit documents or information, as requested by the bank and required for the management of the customer's ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk, within the term or in the amount specified by the bank	25,00 - 500,00 EUR
6.2.	Fee for each case when the bank has to perform customer due diligence or enhanced customer due diligence <sup>4</sup>	10,00 - 500,00 EUR
6.3.	Fee for additional due diligence/ compliance check of the customer/ activity/ transaction / payment partner/ documents <sup>5</sup>	100,00 EUR/per hour
<sup>1</sup>	<i>The customer has not performed operations for more than 6 months, and the activity of the account is not connected with other operations in the Bank.</i>	
<sup>2</sup>	<i>The Bank has the right, at its own discretion, to apply a fee to customer account balances if the balance exceeds the mentioned amount. The fee is applicable to the entire current account balance for the actual number of days</i>	

3	<i>To customers with whom a deposit agreement or a savings account agreement has been concluded the fee for maintenance of a current account is not applied during the term of the agreement</i>
4	<i>The amount of the fee is unilaterally determined by the Bank, depending on the complexity and risk factors of the customer/ activity. Higher fees are charged for higher risks.</i>
5	<i>The amount of the fee for due diligence or the conduct of verification is unilaterally determined by the Bank according to actual time used.</i>