

1. SERVICE OF ACCOUNTS		
	SERVICES	PRICE LIST
1.1.	Opening and closing of current account	
1.1.1.	Consideration of documents (non-refundable down payment) and opening of a multicurrency current account	250,00 EUR
1.1.2.	Urgent account opening ¹	250,00 EUR
1.1.3.	Multicurrency account closure fee	100,00 EUR
1.2.	Opening of other accounts	
1.2.1.	Opening of deposit account	free of charge
1.3.	Current account maintenance	
1.3.1.	Maintenance of multicurrency account	30,00 EUR / per month
1.3.2.	Maintenance of inactive ² account	100,00 EUR / per month
1.3.3.	Keeping of funds on the current account of a client with whom the Bank has terminated cooperation	
1.3.3.1.	<i>up to 3 months</i>	200,00 EUR/per month
1.3.3.2.	<i>as from the 4th month</i>	700,00 EUR/per month
1.3.4.	Fee for keeping customer funds with account balances above ³ :	
1.3.4.1.	250 000,00 EUR	0,5% per year
1.3.4.2.	250 000,00 USD	0.2% per year
1.3.4.3.	100 000,00 CHF	1% per year
1.4.	Account statements	
1.4.1.	Issuance of an account statement for a period of one banking day, upon Customer's request, in the Bank	5,00 EUR
1.4.2.	Issuance of an account statement for a period of one month, upon Customer's request, in the Bank	10,00 EUR/ per month
1.4.3.	Issuance of an account statement in the Bank, upon Customer's request, if the account is closed	15,00 EUR/ per month
1.5.	Performance of mandatory actions required under law	
1.5.1.	Acceptance of bailiff's order and the State Revenue Service's collection order for execution	50,00 EUR
1.5.2.	Compulsory transfer of money on the base of bailiff's order or the State Revenue Service's collection order	according to the Money transfers price list in the Bank
1.6.	Other tariffs related to the management of ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk	
1.6.1.	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	50,00 - 1000,00 EUR
1.6.2.	Fee for each case when the bank has to perform customer due diligence or enhanced customer due diligence ⁴	25,00 -1000,00 EUR
1.6.3.	Fee for additional due diligence/ compliance check of the customer/ activity/ transaction / payment partner/ documents ⁵	100,00 EUR/per hour
¹	<i>Additional fee for opening an account in 2 days after submitting a full set documents to the Bank</i>	
²	<i>Client does not conduct an account transaction for more than 6 months, and the account activity is not related to other ongoing operations in the Bank</i>	

³	<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>
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>