

1. SERVICE OF ACCOUNTS		
	SERVICES	PRICE LIST
<b>1.1.</b>	<b>Opening and closing of current account</b>	
1.1.1.	Consideration of documents <sup>4</sup> and opening of a multicurrency current account	350,00 EUR
1.1.2.	Urgent account opening <sup>1</sup>	1000,00 EUR
1.1.3.	Multicurrency account closure fee	300,00 EUR
1.1.4.	Minimal account balance	1000,00 EUR
<b>1.2.</b>	<b>Opening of other accounts</b>	
1.2.1.	Opening of deposit account	free of charge
<b>1.3.</b>	<b>Current account maintenance</b>	
1.3.1.	Maintenance of multicurrency account	100,00 EUR /per month
1.3.2.	Maintenance of multicurrency account <sup>5</sup>	300,00 EUR /per month
1.3.3.	Maintenance of inactive <sup>2</sup> account	200,00 EUR / per month
1.3.4.	Maintenance of inactive <sup>2</sup> account <sup>5</sup>	200,00 EUR / per month + standard price list
1.3.5.	Fee for keeping customer funds with account balances above <sup>3</sup> :	
1.3.5.1.	250 000,00 EUR	0,5% per year
1.3.5.2.	250 000,00 USD	0.2% per year
1.3.5.3.	100 000,00 CHF	1% per year
1.3.6.	Keeping of funds on the current account of a client with whom the Bank has terminated cooperation	
1.3.6.1.	up to 2 months	1000,00 EUR/per month
1.3.6.2.	as from the 3th month	5000,00 EUR/per month
1.3.6.3.	as from the 6th month	10000,00 EUR/per month
<b>1.4.</b>	<b>Account statements</b>	
1.4.1.	Issuance of an account statement for a period of one banking day, upon Customer's request, in the Bank	10,00 EUR
1.4.2.	Issuance of an account statement for a period of one month, upon Customer's request, in the Bank	30,00 EUR
1.4.3.	Issuance of an account statement for a period of over one month, upon Customer's request, in the Bank	30,00 EUR / for each month
1.4.4.	Issuance of an account statement, upon Customer's request, if the account is closed	20,00 EUR + 0,50 EUR per sheet
<b>1.5.</b>	<b>Performance of mandatory actions required under law</b>	
1.5.1.	Acceptance of bailiff's order and the State Revenue Service's collection order for execution	150,00 EUR
1.5.2.	Compulsory transfer of money on the base of bailiff's order or the State Revenue Service's collection order	20,00 EUR + according to the Money transfers price list in the Bank
<b>1.6.</b>	<b>Other tariffs related to the management of ML/TF/PF (money laundering, terrorism financing and proliferation financing) risk and sanctions risk</b>	
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.	100,00-5000,00 EUR
1.6.2.	Fee for each case when the bank has to perform customer due diligence or enhanced customer due diligence <sup>6</sup>	50,00-2000,00 EUR

1.6.3.	Fee for additional due diligence/ compliance check of the customer/ activity/ transaction / payment partner/ documents <sup>7</sup>	100,00 EUR/per hour
	<sup>1</sup> <i>Additional fee for opening an account in 2 days after submitting a full set documents to the Bank</i>	
	<sup>2</sup> <i>If client has not performed operations in the period of last 6 months and the account is not associated with other operations in the Bank</i>	
	<sup>3</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>	
	<sup>4</sup> <i>In case of refusal by the Bank to open an account, the fee for consideration of documents will not be paid back</i>	
	<sup>5</sup> <i>The bank fees for current account maintenance are applied for the customers having any of the following indicators: a) the legal entity has no connection with the actual economic activity or the legal entity's activity creates little or no economic value, or b) legislative acts of the country of registration of the legal entity do not provide for the obligation of the company to prepare and submit financial reports to competent supervisory institutions, or c) the legal entity has no place of business (office) in the country of registration of the legal entity.</i>	
	<sup>6</sup> <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>	
	<sup>7</sup> <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>	