

## **TERMS AND CONDITIONS FOR BANKS**

<b>TYPE OF OPERATION</b>	<b>AMOUNT</b>
<b>1 PAYMENTS IN FOREIGN CURRENCIES</b>	
PAYMENTS IN FAVOUR OF BANKS AND OTHER FINANCIAL INSTITUTIONS	FREE
PAYMENTS IN FAVOUR OF CLIENTS OF PIVDENNYI BANK WITH INSTRUCTIONS IN FIELD 71A: BEN, SHA OUR	FREE EUR 10
PAYMENTS IN FAVOUR OF OTHER BENEFICIARIES (NON-FINANCIAL INSTITUTIONS)	USD 10
AMENDMENTS/CANCELLATIONS/INQUIRES	FREE
<b>2 DOCUMENTARY CREDITS</b>	
<b><i>IN THE NATIONAL CURRENCY</i></b>	
CONFIRMATION:  CASH COLLATERAL PROVIDED  NO CASH COLLATERAL PROVIDED	UAH 150 + 0.1% OF THE AMOUNT PER MONTH OR PART OF THEREOF  BY ARRANGEMENT
ADVISING	UAH 100
AMENDMENTS/CANCELLATIONS (INCLUDING ADVISING THEREOF)	UAH 50
DOCUMENTS CHECKING	UAH 200
EXECUTION OF PAYMENT UNDER THE L/C	UAH 100 + 0.05% OF THE AMOUNT OF DOCUMENTS
DISCREPANCY FEE	UAH 50
CONSULTANCY	BY ARRANGEMENT
<b><i>IN FOREIGN CURRENCIES</i></b>	
ADVISING	USD 70
AMENDMENTS/CANCELLATIONS (INCLUDING ADVISING THEREOF)	USD 50
INVESTIGATIONS	USD 50
PREADVISING	USD 50
CONFIRMATION:  CASH COLLATERAL PROVIDED  NO CASH COLLATERAL PROVIDED	USD 100 + 0.1% PER MONTH OR PART THEREOF  BY ARRANGEMENT
DOCUMENTS CHECKING	USD 100
EXECUTION OF PAYMENT UNDER THE L/C	USD 50 + 0.05% OF THE AMOUNT OF DOCUMENTS
NEGOTIATION, ACCEPTANCE OR DEFERRED PAYMENT	USD 75 + 0.1% PER MONTH OR PART OF THEREOF

FUNDS TRANSFER CONNECTED WITH ISSUANCE, CONFIRMATION AND EXECUTION OF PAYMENT UNDER THE L/C	USD 25
LETTER OF CREDIT TRANSFER	USD 100 + 0.1% PER MONTH OR PART OF THEREOF
DISCREPANCY FEE	USD 50
POSTAGE	COURIER FEE
TELECOMMUNICATION	USD 5 PER ITEM
CONSULTANCY	BY ARRANGEMENT
<b>3 GUARANTEES</b>	
<b>IN THE NATIONAL CURRENCY</b>	
GUARANTEE ISSUANCE	BY ARRANGEMENT
GUARANTEE ADVISING	UAH 70
AMENDMENTS/CANCELLATIONS (INCLUDING ADVISING THEREOF)	UAH 70
EXECUTION OF PAYMENT UNDER THE GUARANTEE	UAH 300 +0.1% OF THE AMOUNT PAID
INVESTIGATIONS	UAH 50
CONSULTANCY	BY ARRANGEMENT
<b>IN FOREIGN CURRENCIES</b>	
GUARANTEE ISSUANCE	BY ARRANGEMENT
GUARANTEE ADVISING	USD 70
AMENDMENTS/CANCELLATIONS (INCLUDING ADVISING THEREOF)	USD 50
EXECUTION OF PAYMENT UNDER THE GUARANTEE	USD 100 + 0.1% OF THE AMOUNT PAID
FUNDS TRANSFER CONNECTED WITH ISSUANCE AND EXECUTION OF PAYMENT UNDER THE GUARANTEE	USD 25
TELECOMMUNICATION	USD 5 PER ITEM
INVESTIGATIONS	USD 50
POSTAGE	COURIER FEE
CONSULTANCY	BY ARRANGEMENT
<b>CONFIRMATIONS FOR AUDITORS</b>	UAH 250 FOR UKRAINIAN BANKS USD 50 FOR FOREIGN BANKS