

FEE SCHEDULE FOR VIP NON-RESIDENT CLIENTS

SET UP FEE

Account opening fee	200 EUR per account and per currency
Set-up fee	as per agreement

ACCOUNT MAINTENANCE

Monthly fee for account maintenance	0-100 EUR / month
Maintenance of a blocked account due to inactivity for over two years or not-updated documentation	20 EUR / month

ACCOUNT CLOSURE

Upon client's request	0 - 100 EUR
In accordance with the law or internal Acts of the Bank (no turnover for two years and no balance)	0 - 100 EUR

CASH TRANSACTIONS

Cash transactions in FX	
Deposit to own account	0, 1% to 5%
Withdrawal from own account	0, 1% to 5%

WEB BANKING

Access to active E-banking and mobile banking	100 EUR
Reissuing a password	4 EUR
Reissuing KIBS digital certificate due to lost	8 EUR + 18% VAT
Unblocking of password	free of charge

WEB BANKING KIBS DIGITAL CERTIFICATES

First Issuing of Verba Pro2 – for legal entities	
1 year	35 EUR
2 years	49 EUR
3 years	61 EUR
Reissuing of Verba Pro2 – for legal entity	
1 year	18 EUR
2 years	32 EUR
3 years	45 EUR

OTHER SERVICES

Issuance of statements	
At the branch	free of charge
By e-mail	10 EUR
By fax	10 EUR
SWIFT MT-940	50 EUR

PAYMENT OPERATIONS	
Incoming payments	free of charge
Outgoing payments (international and domestic)	0,5%, min. 250 EUR + any correspondent bank charges free of charge, if minimum average annual balance of EUR 1 million or equivalent is maintained on the account

DOCUMENTARY COLLECTIONS	
Export documentary collections	
Examination and dispatch of documents on collection	0, 5 % min. 500 EUR
Courier service charge	effective charge+VAT
Import documentary collections	
Sight payment notification	0, 2% min. 500 EUR
Deferred payment notification	0, 3% min. 500 EUR

BANK GUARANTEES	
<i>Letters of guarantees and SBDC issued by the Bank</i>	
issuance of unconfirmed L/G with FX collateral	0, 3% quarterly min 500 EUR + SWIFT 100 EUR
issuance of unconfirmed L/G depending on collateral	0,6-1,50% quarterly min. 500 EUR + SWIFT 100 EUR
<i>Issuance of confirmed L/G and SBDC</i>	
with FX collateral	0,6% quarterly min 500 EUR + SWIFT 100 EUR
with mortgage	1, 5% quarterly min. 1000 EUR + SWIFT 100 EUR
with other instruments	1, 8% quarterly min. 1000 EUR + SWIFT 100 EUR
Amendment of the terms	100 EUR + SWIFT 100 EUR
Examination of documents	0, 3% from the value of documents min 500 EUR

<i>Letters of guarantee and SBDC received from other banks</i>	
Notification without our confirmation	0, 5% min. 500 EUR
Amendment of the terms	250 EUR + SWIFT 100 EUR
Activation of L/G	250 EUR + SWIFT 100 EUR
Transfer of L/G to another domestic bank	0, 5% min. 500 EUR

LETTERS OF CREDIT	
IMPORT LETTERS OF CREDIT ISSUED BY THE BANK	
Issuance of unconfirmed L/C with FX collateral	0, 5% quarterly min. 250 EUR+ SWIFT 100 EUR
Issuance of unconfirmed L/C depending on collateral	0, 6% – 1, 8% quarterly min.250 EUR + SWIFT 100 EUR
Amendment of L/C terms	150 EUR + SWIFT 100 EUR
Commission for keeping evidence of Ls/C with deferred payment over 90 days	50% of the regular issuance commission for every subsequent quarter

<i>EXPORT LETTERS OF CREDIT RECEIVED BY THE BANK</i>	
Notification without adding confirmation	0, 5% min. 250 EUR
Notification with confirmation	1% min. 500 EUR
Transfer of L/C without adding confirmation	0, 3% min 250 EUR + SWIFT 100 EUR
Transfer of L/C with confirmation	1% min 500 EUR + SWIFT 100 EUR
Examination of documents	0, 4% from the value of documents min. 500 EUR
Amendment of the terms	100 EUR + SWIFT 100 EUR

Commission is charged quarterly in advance.

The commission for the last quarter is calculated and charged monthly.

If the validity of the L/C is not longer than 5 days of the current month, the commission is not charged.

After the sixth day commission is charged for the whole month.

The commission is not refundable if the L/C is not utilized completely, regardless of the reason.

If the L/C issuance is urgent, the commission is regulated and charged as per agreement.

<i>VAULT OPERATIONS</i>	
<i>SAFE DEPOSIT BOXES RENTAL</i>	
with dimensions 7,80x25,50x61,10*	100 EUR
with dimensions 13.10x25,50x61,10*	150 EUR
with dimensions 26.50x25,50x61,10*	200 EUR