

# Financing

## Tariffs for leasing and loans for purchasing fixed assets for of medium and corporate business clients. Basic tariffs

The conditions provided are applied for processing new transactions and are not a basis for revising the conditions of current agreements.

Parameter	Subject to participation in the «Affordable loans 5-7-9%» program»	Subject to participation in the “Affordable Financial Leasing 5-7-9%” program	Standard conditions
Interest rate	9% per annum - for clients with annual revenue over MEUR 10 (in equiv.) For Clients from High Military Risk Zone* - 1% per annum	Agricultural producers: 7% per annum - for clients with revenue over MEUR 10 (in equiv.) All other activities - rate 11%	For clients with revenue over MUAH 300 - UIRD 3m + 3%
One-time fee for providing financing (% of the financing amount)	0.5% or more of the loan amount (0% under partnership programs)	0.5% or more of the leasing agreement amount (0% under partnership programs)	0.5% or more of the loan amount/leasing agreement amount (0% under partnership programs)
Monthly Client commission, depending on the subject of financing (from the value of the property), %*	-	Agricultural machinery (self-propelled and trailed) from 0% to 0.04% Special equipment from 0% to 0.05%	

Parameter	Subject to participation in the «Affordable loans 5-7-9%» program»	Subject to participation in the “Affordable Financial Leasing 5-7-9%” program	Standard conditions
Additional terms and conditions			
Insurance of the pledged property	According to the tariffs of the Bank's <a href="#">insurance partner companies</a>		

\*Only for the “Financial Leasing” product