

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 insurance partner companies		

*Only for the “Financial Leasing” product