

Financing

Overdraft

Parameter	Value for all projects
1-30 days	18%
31-60 days	19%
61-90 days	20%
Agro clients	19%
Exceeding the allowed period of use of the Credit	Double interest rate applied for the maximum term of the period of continuous use of the Credit
One-time commissions for providing financing (% of the financing amount)	
for secured transactions	0,25%
for unsecured transactions	1%