

Financing

Guarantees within Ukraine

Guarantees opened by the bank	
Type of service	Tariff*
Providing a guarantee/counter-guarantee (except unsecured tender guarantee and unsecured guarantee for travel agents)*	0.3% of the guarantee/counter-guarantee amount (but not less than UAH 1,500 and not more than UAH 30,000)
Providing an unsecured tender guarantee	<ul style="list-style-type: none"> - UAH 2,000.00(for a guarantee of up to UAH 75,000 inclusive); - UAH 3,000.00 (for a guarantee of more than UAH 75,000 to UAH 150,000 inclusive); - 2% of the guarantee amount (for a guarantee of more than 150,000 to 1,000,000 UAH inclusive). - 1.5% of the guarantee amount (for a guarantee of more than UAH 1,000,000)
Providing/increasing the amount/extension the unsecured guarantees for travel agents for 1 year	UAH 3,600
Increasing the amount/extension the guarantee/counter-guarantee (except for cash secured guarantees/counter-guarantees on the coverage account 2932/2952 and unsecured guarantees/counter-guarantees - for tenders and for travel agents)**	0.3% of the guarantee/counter-guarantee amount in case of extension, or of the amount of the guarantee increase (but not less than UAH 1,500 and not more than UAH 30,000)

Guarantees opened by the bank	
Type of service	Tariff*
Amendments to guarantees/counter-guarantees under cash collateral on cover account 2932/2952 and tender guarantees/counter-guarantees without collateral, as well as other changes to other types of guarantees/counter-guarantees***	UAH 1,500
Guarantee/counter-guarantee management fee (charged for all guarantees except cash covered guarantees on coverage account 2932/2952, unsecured tender guarantees and unsecured travel agent guarantees)****	<ul style="list-style-type: none"> - 2% per annum (min. 500 UAH monthly) – secured by property rights to a deposit/counter-guarantee of another bank. - 3% per annum (min. 500 UAH monthly) – secured by movable/immovable property. - 3.5% per annum (min. 500 UAH monthly) – under security other than a deposit/movable/immovable property or without security.
<p style="text-align: center;">* All tariffs exclude VAT. Unsecured guarantee rates apply to a partially covered guarantee.</p> <p>** For cash secured guarantees in coverage accounts 2932/2952, provided that the client is: a) a legal entity with a financial status class of 10; b) an individual entrepreneur with a financial status class of 5; c) a newly created enterprise/individual entrepreneur without a calculated financial status, the tariff "Providing an unsecured tender guarantee" shall be applied.</p> <p>*** A fee is charged for each change. In case of simultaneous introduction of several changes, one fee of the greater value is paid.</p> <p>**** Payment under a guarantee using bank funds is the provision of a loan to the client under the guarantee agreement terms and conditions.</p>	