

# Financing

## International letters of credit

Letters of credit issued by the bank	
Type of service	Tariff
Issuance or increasing the amount of the letter of credit	0,2% (min 100 USD, max 2000 USD)
Payment under the letter of credit	0,15% (min 100 USD, max 1000 USD)
Monthly fee for execution of operations under an uncovered letter of credit	<p>For micro and small business clients:</p> <ul style="list-style-type: none"> <li>• 2% per annum (min 20 USD monthly) - secured by property rights to a deposit</li> <li>• 3% per annum (min 20 USD monthly) - secured by movable/immovable property</li> <li>• 3,5% per annum (min 20 USD monthly) - under other security* or blank</li> </ul> <p>For medium and corporate business clients:</p> <ul style="list-style-type: none"> <li>• 1% per annum (min 20 USD monthly) - secured by property rights to a deposit</li> <li>• 2% per annum (min 20 USD monthly) - secured by movable/immovable property</li> <li>• 2,5% per annum (min 20 USD monthly) - under other security* or blank</li> </ul>
Sending payment documents between banks	According to the courier service rates***

<b>Letters of credit issued by the bank</b>	
<b>Type of service</b>	<b>Tariff</b>
Amendment	50 USD
Execution of operations with documents containing discrepancies with the letter of credit terms**	75 USD
<b>Letters of credit received by the bank</b>	
Advising on the letter of credit/increasing the amount	0.15% (min USD 100.00, max USD 500.00)
Verification of documents under the letter of credit	0.2% (min USD 100.00, max USD 1,000.00)
Confirmation of the letter of credit	With coverage in PrivatBank – 0.15% (min USD 100.00, max USD 500.00). Without coverage – from 2% per annum (at least USD 20.00 per month).
Sending payment documents between banks	According to the courier service rates
Advising of amendment	50 USD

\* Other security includes, in particular, goods in circulation, an EBRD guarantee or a guarantee from another international financial organization, etc.

\*\* Fee is paid by the beneficiary (deducted by the bank from the payment under the letter of credit).

\*\*\* All tariffs exclude VAT except the fee for sending payment documents between banks.