

# Financing

## International guarantees

Guarantees and stand-by letters of credit provided by the bank	
Type of service	Tariff
Providing or increasing the amount of the guarantee, standby letter of credit	0.3% (min 100 USD, max 1 500 USD)
Monthly fee for execution of operations under an uncovered guarantee, standby 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/counter-guarantee of another bank;</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/counter-guarantee of another bank;</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**
Amendment	50 USD
Guarantees and stand-by letters of credit received by the bank	

### Guarantees and stand-by letters of credit provided by the bank

Type of service	Tariff
Advising on guarantees, stand-by letters of credit, or inquiry on authenticity/increasing the amount	0.15% (min USD 100.00, max USD 500.00)
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.

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