

# Financing

## Letters of credit within Ukraine

Letters of credit issued by the bank	
Type of service	Tariff*
Issuance of the letter of credit	0,3% of the letter of credit amount (min UAH 1 500, max UAH 30 000)
Amendment, cancellation of the letter of credit**	UAH 1 000
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 500 UAH monthly) – secured by property rights to a deposit</li> <li>• 3% per annum (min 500 UAH monthly) – secured by movable/immovable property</li> <li>• 3,5% per annum (min 500 UAH 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 500 UAH monthly) – secured by property rights to a deposit</li> <li>• 2% per annum (min 500 UAH monthly) – secured by movable/immovable property</li> <li>• 2,5% per annum (min 500 UAH monthly) – under other security**** or blank</li> </ul>
Letters of credit received by the bank	
Type of service	Tariff*

<b>Letters of credit issued by the bank</b>	
<b>Type of service</b>	<b>Tariff*</b>
Advising on the letter of credit/changes to the terms of the letter of credit, including its cancellation**	UAH 1,000.00
Confirmation of the letter of credit: with coverage in PrivatBank	UAH 1,500.00
Confirmation of the letter of credit: uncovered***	No less than 5% per annum (min UAH 500.00 per month)

\* All tariffs exclude VAT.

\*\* A fee is charged for each amendment or cancellation. In case of simultaneous introduction of several amendments, one fee is paid.

\*\*\* Payment under the letter of credit using bank funds is the provision of a loan to the client under the letter of credit agreement terms and conditions.

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