ПриватБанк

Financing

Guarantees within Ukraine

Type of service	Tariff*
Providing a guarantee/counter-guarantee (except uncovered tender guarantee and uncovered 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 uncovered tender guarantee, uncovered guarantee for travel agents	**2%** of the guarantee/counter-guarantee amount (but not less than UAH 1 500 and not more than UAH 30 000)
Increasing the amount/extension the guarantee/counter-guarantee (except cash covered guarantees/counter-guarantees on cover account 2932/2952 and uncovered tender guarantee, uncovered guarantee 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)
Amendments to guarantees/counter-guarantees under cash collateral on cover account 2932/2952 and uncovered tender guarantees, uncovered guarantees for travel agents as well as other amendments to other types of guarantees/counter-guarantees***	UAH 1,500

Type of service	Tariff*
Monthly fee for execution of operations under an uncovered guarantee (except tender guarantee and guarantee for travel agents)****	For micro and small business clients: • 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 other security***** or blank For medium and corporate business clients: • 1% per annum (min 500 UAH monthly) – secured by property rights to a deposit/counter-guarantee of another bank; • 2% per annum (min 500 UAH monthly) – secured by movable/immovable property; • 2,5% per annum (min 500 UAH monthly) – under other security***** or blank

* All tariffs exclude VAT. Unsecured guarantee rates apply to a partially covered guarantee.
** Cash covered guarantees on cover account 2932/2952 are provided to clients with a current financial status class and newly created clients (who have not yet had annual financial statements). The financial status class is calculated by the bank and should be 1-10 for legal entities and 1-5 for individual entrepreneurs.
*** A fee is charged for each change. In case of simultaneous introduction of several changes, one fee of the greater value is paid.
**** Payment under a guarantee using bank funds is the provision of a loan to the client under the guarantee agreement terms and conditions.
***** Other security includes, in particular, goods in circulation, an EBRD guarantee or a guarantee from another international financial organization, etc.