

Financing

International guarantees

| Guarantees and stand-by letters of credit provided by the bank | |
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| Type of service | Tariff |
| Granting or increasing the amount of the guarantee, stand-by letter of credit | 0.3% (min USD 100.00, max USD 1,500.00) |
| 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"> • 2% per annum (min 20 USD monthly) - secured by property rights to a deposit/counter-guarantee of another bank; <ul style="list-style-type: none"> • 3% per annum (min 20 USD monthly) - secured by movable/immovable property; • 3,5% per annum (min 20 USD monthly) - under other security or blank <p>For medium and corporate business clients:</p> <ul style="list-style-type: none"> • 1% per annum (min 20 USD monthly) - secured by property rights to a deposit/counter-guarantee of another bank; <ul style="list-style-type: none"> • 2% per annum (min 20 USD monthly) - secured by movable/immovable property; • 2,5% per annum (min 20 USD monthly) - under other security or blank |
| Sending payment documents between banks | According to the courier service rates |
| Amendment | 50 USD |

| Guarantees and stand-by letters of credit provided by the bank | |
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| Type of service | Tariff |
| Guarantees and stand-by letters of credit received by the bank | |
| 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 |