

## Other

### Insurance tariffs and terms

Validity period	12 months
Maximum amount of payment under the agreement (insurance amount per 1 employee)	UAH 25,000.00/UAH 50,000.00/UAH 1 25,000.00
Tariff	0.48%
Cost of insurance (per 1 employee)	UAH 10.00/UAH 20.00/UAH 50.00 per month
A discount is provided to businesses with a Salary Project for more than 100 cards, provided that at least 100 employees are insured	50%
Validity territory	world 24/7/365.
<p><b>Discount in case of insuring personnel of more than 100 employees - 50% of the insurance tariff or of the amount of regular payment for one employee. The discount is provided to an enterprise with a Salary Project for more than 100 cards (or if there are more than 100 Universal cards for a Salary Project with another bank) - 50% (payment of UAH10.00/UAH 25.00, the Economy package is not provided).</b></p> <p><b>NB:</b></p> <p>1. The agreement enters into force in 7 calendar days after the receipt of funds (insurance payment) to the account of the insurance company.</p> <p>2. If there is no next payment, the insurance coverage under the agreement will be suspended until payments are resumed.</p> <p>3. Payment of insurance indemnity under agreements that have been suspended will not be made.</p>	

# Domestic government loan bonds/securities custodian services

## The main tariffs of CB PrivatBank JSC depository establishment

### Individuals

List of operations	Quotation, UAH	Payment conditions
Opening a securities account	UAH 500.00 or UAH 300.00 (if the account is open in electronic form).	Separately for each operation
Accounting of domestic government loan bonds (DGLBs) on the securities account	with the total nominal value from UAH 1,000,000.01 / USD 40,000.01 / EUR 35,000.01 to UAH 10,000,000.00 / USD 400,000.00 / EUR 350,000.00  UAH 100	Cost per month
	with the total nominal value from UAH 10,000,000.01 / USD 400,000.01 / EUR 350,000.01 to UAH 50,000,000.00 / USD 2,000,000.00 / EUR 1,700,000.00  UAH 200	Cost per month
	with the total nominal value above UAH 50,000,000.01 / USD 2,000,000.00 / EUR 1,700,000.00  0.00034 % from the total nominal cost + UAH 200	Cost per month
Data is up-to-date on 20.05.2024		PrivatBank License No. 22 dated 05.10.2011

List of operations	Quotation, UAH	Payment conditions
Crediting DGLBs on the account in securities bought at an auction of the Ministry of Finance of Ukraine	from UAH 500,000.01 / USD 20,000.01 / EUR 17,000.01 to UAH 50,000,000.00 / USD 2,000,000.00 / EUR 1,700,000.00 UAH 300	Per one operation
Crediting DGLBs on the account in securities bought from CB PrivatBank JSC	DGLBs operations below UAH 1,000,000 UAH 200	Per one operation
	DGLBs operations below USD 50,000.00 / EUR 40,000.00 UAH 1,000	Per one operation
	DGLBs operations above UAH 1,000,000 UAH 300	Per one operation
	DGLBs operations above USD 50,000.01 / EUR 40,000.01 UAH 1,200	Per one operation
Withdrawal of DGLBs from a securities account in case of repayment by the Ministry of Finance within the term	Free	Per one operation

## Legal entities

List of operations	Quotation, UAH	Payment conditions
Opening a securities account	UAH 700 (UAH 500 for opening + UAH 200 for document preparation)	Separately for each operation
Keeping securities on the account	0.02 % from the total nominal cost but not less than UAH 100 and no more than UAH 1,000 + UAH 20	Cost per month
Crediting/withdrawal of securities to/from the securities account	0.02 % from the nominal cost but not less than UAH 400 and no more than UAH 1,000	Per one operation
Income payment, securities redemption	1 % from the amount but not less than UAH 30 and no more than UAH 300	Per one operation