

# **Salary Project and corporate cards**

### **Corporate cards**

Type of service	Tariff	
Issuing and reissuing an instant issue card, basic or additional	Free	
Issuing and reissuing a World class card, basic or additional	UAH 100	
Card maintenance (per month)	Free	
Withdrawing cash in Ukraine	Basic tariffs	Packages Business Start, Business Comfort and Business PRO
	1,2%	1%
Withdrawal of your own funds at any ATMs and cash withdrawal points abroad	2%	
Withdrawal of funds within the credit limit at any ATMs and cash withdrawal points in Ukraine and abroad	3%	
Additional fee for withdrawing your own funds at PrivatBank's cash withdrawal points over UAH 100,000.00 from one card without pre-ordering the funds (deducted from the amount exceeding UAH 100,000.00)	0.25%	

Data is up-to-date on 20.05.2024

Type of service	Tariff
Fee for an erroneous cash order (without actually receiving the funds)	0.25% of the amount not received
Cash withdrawal at a cash desk without a bank card	0.2% (min UAH 5.00)
Fee for getting your balance on a receipt in SSTs	UAH 3.00
Printing the balance from a cash withdrawal operation at an ATM on a receipt	Free
Payment in retail outlets and online	Free
Making a payment from a current account, a corporate card, and an Account Key card to a payment card for off-purpose replenishment within the Salary Project	0.7% of the amount
Penalty for using an unauthorised overdraft or late repayment of the loan	200%
Late repayment of unauthorised overdraft debt	Penalty of 0.2%, but no higher than double the NBU interest rate for each day of delay
Making a payment from a current account, a corporate card, and an Account Key card to an Internet card and a virtual account	0.7% of the amount
Making a payment from a current account, a corporate card, and an Account Key card within the credit limit to a payment card for off-purpose replenishment within the Salary Project	3%
Making a payment from a current account, a corporate card, and an Account Key card within the credit limit to an Internet card and a virtual account	3%

Data is up-to-date on 20.05.2024 PrivatBank License No. 22 dated 05.10.2011

Type of service	Tariff
Withdrawing cash from the current account within the credit limit and/or transferring funds from the current account within the Entrepreneurial credit limit by the client to any other accounts owned by the client, or to any accounts of individuals (with the exception of salary deposits to the bank's salary cards)	4%

# **Account Key card**

Card currency	UAH, USD, EUR			
Issuance of an instant card	free of separate charge			
Issuance of a Digital card	free of separate charge			
Issuance of a World* card with the holder's photo	Business Standard package	Business Comfort package	Business PRO package	
	UAH 150	UAH 100	UAH 50	
Fee for withdrawal of own funds (within Ukraine)	1%			
Fee for withdrawal of own funds (abroad)	2%			
Fee for withdrawal of credit funds (within Ukraine and abroad)		3%		
Additional fee for withdrawal of own funds at PrivatBank teller windows without prior placement of an order for cash withdrawal (applies to any single withdrawal of more than UAH 100 000 from a given card)		0,25%		

No-card withdrawal at a cash desk	0,2% min 5 грн
Printing of a receipt indicating a card balance at an ATM or SST	free of separate charge
Fee for making payments at retail outlets (both online and offline)	free of separate charge
Fee for processing of payments made from a card to a Card for Pay-outs or an Internet Card, for non-purpose fund transfers under the Salary Project, and for sending mass payments	0.5% of the amount
Fee for processing of payments made to a Card for Pay-outs from a credit limit established for a current account, Corporate Card, or a Key to Account card, as well as for non-purpose fund transfers under the Salary Project	3%
Fee for processing of payments made to an Internet Card or a virtual account from a credit limit established for a current account, Corporate Card, or a Key to Account card	3%
Fee for withdrawal of cash from credit limit established for a current account and/or for transfer of funds from Entrepreneurial credit limit established for a current account to any other accounts owned by the Client or by any other individuals (does not apply to payroll payments credited to payroll cards issued by the Bank)	4%
Penalty interest for unarranged overdraft or late repayment of credit limit debt	200%
Late repayment of unarranged overdraft debt	Penalty in the amount of 0,2%, but not more than double the NBU's discount rate for each day of the delay

st If payment is performed from the account of the company

#### **Fuel cards**

Type of service	Tariff
Fee for adding funds to your fuel card in Privat24	Free
Issuing and reissuing the card	Free
Card maintenance (per month)	Free

### **Salary Project**

Type of service	Tariff
Loyal package (with a Universal card issued for the company's employees)	Cash and settlement service fee in case of crediting through Privat24 for Business: 0.25%*. Cash and settlement service fee in case of crediting through bank employees: 0.50%.
Issuing and maintaining a salary card	Free

<sup>\*</sup> For businesses with more than 100 employees, crediting is free if the bank's products are available, as well as a free Platinum level card for managers. For commercial enterprises with a staff of 50 or more (excluding entities receiving budget funds), a Platinum-level card for executives is provided at no cost.

## **Mass payments**

Type of service	Tariff
Mass payment	Classic (from the sender) – 0.5%. Classic (from the recipient) – 0.5%.

# **Tracking working hours for employees**

Type of service	Tariff	
Cost of the service when the acquiring from PrivatBank is enabled	UAH 0.00	
Cost of the service when the acquiring from PrivatBank is not enabled	UAH 100.00*	
* For commercial clients with at least 100 PrivatBank salary cards, the service is provided free of charge.		