

# Financing

## Guaranteed payments

| Parameter   | Value  |   |
|---|--|---|
|   | Standard projects<br>Annual income of the company/group < UAH 500,000,000.00<br>Loan portfolio in the bank < UAH 30,000,000.00 | Major projects<br>Annual income of the company/group < UAH 500,000,000.00<br>Loan portfolio in the bank < UAH 30,000,000.00 |
| Fee when paying at the expense of the bank            | 4% per annum (min UAH 5.00)<br>Calculated from the date of payment initiation to the date of payment execution.                |   |
| Fee when paying at the expense of the client          | No fee   |   |
| Interest rate when making a payment with credit funds | 13% per annum<br>Calculated from the date of payment execution up to 30 days.  |   |
| Fee for individual terms (% of the financing amount)  |  |   |
| Secured transactions                                  | 0.5%   | 0.25%   |
| Unsecured transactions                                | 1%   | 1%  |