

Financing

Loan under guaranteed inward payments

Parameter	Value	
	Standard projects Annual income of the company/group < UAH 500,000,000.00 Loan portfolio in the bank < UAH 30,000,000.00	Major projects Annual income of the company/group < UAH 500,000,000.00 Loan portfolio in the bank < UAH 30,000,000.00
Simplified terms and conditions		
Interest rate	13% per annum	
Individual conditions. Interest rate, % per annum		
2-90 days term	12.0%	10.5%
2-180 days term	13.0%	11.5%
2-360 days term	14.0%	12.5%
Fee for individual terms (% of the financing amount)		
For all transactions	1%	1%